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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 11/04/2019 TO: 11/04/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2019	\$ / R On 15 April 2019			Any day expiry	13.99820			13.93830	1,883
11/04/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.03698			0.03135	0
11/04/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.14878			0.20305	0
11/04/2019	\$ / R On 17 April 2019			Any day expiry	14.00140			13.94160	0
11/04/2019	\$ / R On 17 April 2019	14.38	C	Any day expiry	0.01373			0.01121	0
11/04/2019	\$ / R On 17 April 2019	14.40	C	Any day expiry	0.01243			0.01015	20,000
11/04/2019	\$ / R On 17 April 2019	14.45	C	Any day expiry	0.00971			0.00793	40,000
11/04/2019	\$ / R On 17 April 2019	14.44	C	Any day expiry	0.01020			0.00833	60,000
11/04/2019	\$ / R On 17 April 2019	14.45	P	Any day expiry	0.45831			0.51633	0
11/04/2019	\$ / R On 17 April 2019	14.44	P	Any day expiry	0.44880			0.50673	0
11/04/2019	\$ / R On 17 April 2019	14.40	P	Any day expiry	0.41103			0.46855	0
11/04/2019	\$ / R On 17 April 2019	14.38	P	Any day expiry	0.39233			0.44961	0
11/04/2019	\$ / R On 23 April 2019			Any day expiry	14.01110			13.95130	0
11/04/2019	\$ / R On 23 April 2019	14.20	C	Any day expiry	0.06123			0.05143	25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2019	\$ / R On 23 April 2019	14.55	C	Any day expiry	0.01415			0.01211	25,000
11/04/2019	\$ / R On 23 April 2019	14.50	C	Any day expiry	0.01754			0.01496	50,000
11/04/2019	\$ / R On 23 April 2019	14.20	P	Any day expiry	0.25013			0.30013	0
11/04/2019	\$ / R On 23 April 2019	14.55	P	Any day expiry	0.55305			0.61081	0
11/04/2019	\$ / R On 23 April 2019	14.50	P	Any day expiry	0.50644			0.56366	0
11/04/2019	\$ / R On 26 April 2019			Any day expiry	14.01590			13.95610	349
11/04/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.00394			0.00477	0
11/04/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.02804			1.08867	0
11/04/2019	\$ / R On 29 April 2019			Any day expiry	14.02070			13.96090	15
11/04/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.13076			0.12102	0
11/04/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.22006			0.27012	0
11/04/2019	\$ / R On 30 April 2019			Any day expiry	14.02230			13.96250	4,563
11/04/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.02452			0.96643	0
11/04/2019	\$ / R On 30 April 2019	14.45	C	Any day expiry	0.05449			0.05357	734
11/04/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.01707			0.01794	500
11/04/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.55353			0.50416	2,500
11/04/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.11015			0.10373	734
11/04/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.00055			0.00098	250
11/04/2019	\$ / R On 30 April 2019	13.95	C	Any day expiry	0.21265			0.19267	0
11/04/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.10393			1.04565	0
11/04/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.00160			0.00214	250
11/04/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.09602			0.09111	0
11/04/2019	\$ / R On 30 April 2019	13.95	P	Any day expiry	0.14035			0.18017	734
11/04/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.32372			0.37861	250
11/04/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.28785			0.34123	250
11/04/2019	\$ / R On 30 April 2019	14.45	P	Any day expiry	0.48219			0.54107	0
11/04/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.02123			0.03166	0
11/04/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.00163			0.00315	0
11/04/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.00222			0.00393	3,000
11/04/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.58930			1.64964	0
11/04/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.93825			1.99848	0
11/04/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.83477			0.89544	0
11/04/2019	\$ / R On 07 May 2019			Any day expiry	14.03380			13.97400	32,500
11/04/2019	\$ / R On 07 May 2019	14.45	C	Any day expiry	0.09055			0.08924	0
11/04/2019	\$ / R On 07 May 2019	13.75	C	Any day expiry	0.37750			0.35125	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2019	\$ / R On 07 May 2019	14.03	C	Any day expiry	0.22004			0.20747	65,000
11/04/2019	\$ / R On 07 May 2019	13.95	C	Any day expiry	0.25889			0.24160	20,000
11/04/2019	\$ / R On 07 May 2019	13.95	P	Any day expiry	0.17509			0.21760	0
11/04/2019	\$ / R On 07 May 2019	13.75	P	Any day expiry	0.09370			0.12725	22,000
11/04/2019	\$ / R On 07 May 2019	14.03	P	Any day expiry	0.21624			0.26347	0
11/04/2019	\$ / R On 07 May 2019	14.45	P	Any day expiry	0.50675			0.56524	0
11/04/2019	\$ / R On 09 May 2019			Any day expiry	14.03710			13.97720	25,000
11/04/2019	\$ / R On 09 May 2019	13.72	C	Any day expiry	0.41106			0.38416	50,000
11/04/2019	\$ / R On 09 May 2019	14.20	C	Any day expiry	0.16784			0.16122	50,000
11/04/2019	\$ / R On 09 May 2019	13.86	C	Any day expiry	0.32231			0.30209	0
11/04/2019	\$ / R On 09 May 2019	13.86	P	Any day expiry	0.14521			0.18489	0
11/04/2019	\$ / R On 09 May 2019	13.72	P	Any day expiry	0.09396			0.12696	0
11/04/2019	\$ / R On 09 May 2019	14.20	P	Any day expiry	0.33074			0.38402	0
11/04/2019	\$ / R On 13 May 2019			Any day expiry	14.04370			13.98380	93
11/04/2019	\$ / R On 13 May 2019	14.04	C	Any day expiry	0.25098			0.23195	0
11/04/2019	\$ / R On 13 May 2019	14.04	P	Any day expiry	0.24728			0.28815	0
11/04/2019	\$ / R On 15 May 2019			Any day expiry	14.04700			13.98710	2
11/04/2019	\$ / R On 15 May 2019	14.65	C	Any day expiry	0.08919			0.08366	0
11/04/2019	\$ / R On 15 May 2019	14.65	P	Any day expiry	0.69219			0.74656	0
11/04/2019	\$ / R On 20 May 2019			Any day expiry	14.05530			13.99530	0
11/04/2019	\$ / R On 20 May 2019	15.50	C	Any day expiry	0.02352			0.02196	21,000
11/04/2019	\$ / R On 20 May 2019	15.25	C	Any day expiry	0.03665			0.03446	40,000
11/04/2019	\$ / R On 20 May 2019	14.25	C	Any day expiry	0.20040			0.18562	61,000
11/04/2019	\$ / R On 20 May 2019	14.25	P	Any day expiry	0.39510			0.44032	0
11/04/2019	\$ / R On 20 May 2019	15.50	P	Any day expiry	1.46822			1.52666	0
11/04/2019	\$ / R On 20 May 2019	15.25	P	Any day expiry	1.23135			1.28916	0
11/04/2019	\$ / R On 29 May 2019			Any day expiry	14.07010			14.01000	387
11/04/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.24095			0.22292	0
11/04/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.40085			0.44292	0
11/04/2019	\$ / R On 31 May 2019			Any day expiry	14.07340			14.01330	91
11/04/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.02278			0.02084	250
11/04/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.25978			0.24032	0
11/04/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.01151			0.01069	250
11/04/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.24199			0.22389	0
11/04/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.09365			1.03829	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	0.96390			0.91041	0
11/04/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.07974			0.07413	500
11/04/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.01634			1.07083	0
11/04/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.02025			0.02499	500
11/04/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.03050			0.03711	0
11/04/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.38638			0.42702	250
11/04/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.08811			2.14739	0
11/04/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.41859			0.46059	250
11/04/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.73938			1.79754	0
11/04/2019	\$ / R On 03 June 2019			Any day expiry	14.07830			14.01820	0
11/04/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.94013			1.88051	0
11/04/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.00183			0.00231	0
11/04/2019	\$ / R On 04 June 2019			Any day expiry	14.08000			14.01980	74
11/04/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.17753			0.16450	0
11/04/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.60753			0.65470	0
11/04/2019	\$ / R On 10 June 2019			Any day expiry	14.08990			14.02970	0
11/04/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.47135			0.43741	0
11/04/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.31208			0.28897	0
11/04/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.27439			0.25394	0
11/04/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.35093			0.32422	0
11/04/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.32103			0.35452	18,000
11/04/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.37218			0.40927	18,000
11/04/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.43449			0.47424	18,000
11/04/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.21145			0.23771	45,000
11/04/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.09650			14.03620	857,859
11/04/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.82047			1.76084	0
11/04/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.14098			0.13148	30,000
11/04/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.03082			0.02813	911
11/04/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.19117			0.17807	1,000
11/04/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.02715			0.02468	5,020
11/04/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.07424			0.06975	1,980
11/04/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.39564			0.36727	20,000
11/04/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.36199			0.33616	0
11/04/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.25551			0.23769	1,050
11/04/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.05080			0.04697	143,800

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11/04/2019	\$ / R On 14 June 2019	13.91	C	Foreign Exchange Future	0.44231			0.41127	0
11/04/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.11177			0.10447	17,500
11/04/2019	\$ / R On 14 June 2019	14.75	C	Foreign Exchange Future	0.15413			0.14382	2,000
11/04/2019	\$ / R On 14 June 2019	14.66	C	Foreign Exchange Future	0.17274			0.16103	122,704
11/04/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.25233			0.23474	0
11/04/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.40668			3.34642	0
11/04/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.40568			0.37672	1,000
11/04/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.23400			0.21773	30
11/04/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	0.91095			0.86067	0
11/04/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.14101			1.08619	0
11/04/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.17495			0.16307	0
11/04/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.04776			0.04409	39,589
11/04/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.70420			0.66093	7,500
11/04/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	0.86073			0.81173	0
11/04/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.22818			0.21234	0
11/04/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.19648			1.14084	0
11/04/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.36666			0.34028	0
11/04/2019	\$ / R On 14 June 2019	13.22	C	Foreign Exchange Future	0.92796			0.87726	0
11/04/2019	\$ / R On 14 June 2019	15.66	C	Foreign Exchange Future	0.04631			0.04272	122,704
11/04/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.05920			0.05492	146,182
11/04/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.24607			0.22893	0
11/04/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.03724			0.03416	1,000
11/04/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.48707			0.45362	0
11/04/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.05485			0.05080	0
11/04/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.04926			0.04551	0
11/04/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.00322			0.00344	8,203
11/04/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.09829			0.09200	2,900
11/04/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.03232			0.02953	6,800
11/04/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.02352			0.02128	6,800
11/04/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.44774			0.41640	100
11/04/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.45445			1.39540	0
11/04/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.27200			0.25301	0
11/04/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.03255			0.97961	0
11/04/2019	\$ / R On 14 June 2019	13.28	C	Foreign Exchange Future	0.87734			0.82790	0
11/04/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.24918			0.23181	0

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11/04/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.45873			0.42679	0
11/04/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.00601			0.95360	0
11/04/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.35719			1.29972	0
11/04/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.12270			1.06816	0
11/04/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.17944			0.16722	0
11/04/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.30800			0.28649	0
11/04/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	0.90250			0.85242	0
11/04/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.28949			0.26926	0
11/04/2019	\$ / R On 14 June 2019	15.58	C	Foreign Exchange Future	0.05239			0.04847	1,380
11/04/2019	\$ / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.16010			0.14934	122,704
11/04/2019	\$ / R On 14 June 2019	15.73	C	Foreign Exchange Future	0.04154			0.03822	122,704
11/04/2019	\$ / R On 14 June 2019	14.78	C	Foreign Exchange Future	0.14838			0.13840	250
11/04/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.63298			0.59259	700
11/04/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.07614			0.07151	14,000
11/04/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	0.81984			0.77198	0
11/04/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.57168			0.61614	31,500
11/04/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.01998			0.02464	2,100
11/04/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.33016			0.36408	2,100
11/04/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.10770			0.12473	0
11/04/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.06423			0.07553	143,800
11/04/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.03605			0.04341	14,000
11/04/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.00795			0.00920	1,050
11/04/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.10179			1.15580	0
11/04/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.46270			1.51872	0
11/04/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.59126			1.64789	0
11/04/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.05445			0.06447	30,000
11/04/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.02451			0.02999	911
11/04/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.28918			0.32052	0
11/04/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.51583			0.55854	0
11/04/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00018			0.00022	1,000
11/04/2019	\$ / R On 14 June 2019	13.28	P	Foreign Exchange Future	0.06084			0.07170	122,704
11/04/2019	\$ / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.78360			0.83314	0
11/04/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.47550			0.51681	30,000
11/04/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.44299			0.48306	1,982
11/04/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.25124			0.28020	0

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11/04/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	2.01702			2.07508	0
11/04/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.82582			1.88333	0
11/04/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.86672			3.92724	0
11/04/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.24223			0.27059	0
11/04/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.57276			1.62931	0
11/04/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.22057			0.24742	25,000
11/04/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.50835			1.56460	0
11/04/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.52957			0.57273	0
11/04/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.74074			1.79796	0
11/04/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.33549			0.36996	39,589
11/04/2019	\$ / R On 14 June 2019	14.78	P	Foreign Exchange Future	0.83188			0.88220	0
11/04/2019	\$ / R On 14 June 2019	15.58	P	Foreign Exchange Future	1.53589			1.59227	0
11/04/2019	\$ / R On 14 June 2019	15.73	P	Foreign Exchange Future	1.67504			1.73202	0
11/04/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	1.27964			1.33531	0
11/04/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.07334			0.08578	4,317
11/04/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.41150			0.45029	13,600
11/04/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.05600			0.06622	4,582
11/04/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.13648			0.15639	700
11/04/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.50901			0.55149	0
11/04/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.29914			0.33107	301,700
11/04/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.85432			1.91193	0
11/04/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.02620			0.03196	165,703
11/04/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.71294			0.76102	8,203
11/04/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.03951			0.04740	0
11/04/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.01069			0.01352	1,000
11/04/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.52268			0.56561	0
11/04/2019	\$ / R On 14 June 2019	15.66	P	Foreign Exchange Future	1.60981			1.66652	0
11/04/2019	\$ / R On 14 June 2019	13.22	P	Foreign Exchange Future	0.05146			0.06106	122,704
11/04/2019	\$ / R On 14 June 2019	14.66	P	Foreign Exchange Future	0.73624			0.78483	0
11/04/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.55430			1.61077	0
11/04/2019	\$ / R On 14 June 2019	13.91	P	Foreign Exchange Future	0.25581			0.28507	1,000
11/04/2019	\$ / R On 14 June 2019	14.75	P	Foreign Exchange Future	0.80763			0.85762	0
11/04/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	1.01527			1.06827	0
11/04/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.72845			0.77687	1,000
11/04/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.29774			1.35355	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.86448			0.91528	0
11/04/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.55750			0.60153	0
11/04/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.93065			1.98848	0
11/04/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.00397			0.00464	1,000
11/04/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.67467			0.72187	0
11/04/2019	\$ / R On 20 June 2019			Any day expiry	14.10640			14.04600	0
11/04/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.00700			0.00691	0
11/04/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.17603			0.16459	0
11/04/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.78963			0.83859	0
11/04/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	3.12060			3.18091	0
11/04/2019	\$ / R On 28 June 2019			Any day expiry	14.11960			14.05910	2,381
11/04/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.33577			0.31438	0
11/04/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.03085			0.02900	250
11/04/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.04756			0.04451	250
11/04/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.43399			0.40559	0
11/04/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.09975			0.09393	29,000
11/04/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.15284			1.09922	0
11/04/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.35484			0.33228	0
11/04/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.11931			0.11209	500
11/04/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.23125			2.28990	0
11/04/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.88796			1.94541	0
11/04/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.03324			0.04012	500
11/04/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.33439			0.36649	29,000
11/04/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	1.31015			1.36483	0
11/04/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.43524			0.47318	250
11/04/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.16971			1.22299	0
11/04/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.46617			0.50528	250
11/04/2019	\$ / R On 01 July 2019			Any day expiry	14.12460			14.06400	55
11/04/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	0.99711			0.94734	0
11/04/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.06251			0.07334	0
11/04/2019	\$ / R On 03 July 2019			Any day expiry	14.12790			14.06730	0
11/04/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	0.80022			0.75660	0
11/04/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.03142			0.02937	0
11/04/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.12232			0.13930	0
11/04/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.34352			2.40207	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2019	\$ / R On 31 July 2019			Any day expiry	14.17510			14.11410	982
11/04/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.23810			1.18640	0
11/04/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.16318			0.15552	500
11/04/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.45617			0.43302	0
11/04/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.43612			0.41397	0
11/04/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.07992			0.07634	250
11/04/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.05845			0.05594	250
11/04/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.48107			0.51892	250
11/04/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.38335			2.44184	0
11/04/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.04482			2.10224	0
11/04/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.51102			0.54987	250
11/04/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.06300			0.07230	500
11/04/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.32808			1.38142	0
11/04/2019	\$ / R On 01 August 2019			Any day expiry	14.17680			14.11580	55
11/04/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.04364			0.99636	0
11/04/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.10684			0.12056	0
11/04/2019	\$ / R On 13 August 2019			Any day expiry	14.19720			14.13600	0
11/04/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.38922			0.37065	0
11/04/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.08200			0.07901	3,147
11/04/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.67202			0.71465	3,147
11/04/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.23480			2.29301	0
11/04/2019	\$ / R On 30 August 2019			Any day expiry	14.22590			14.16450	2,216
11/04/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.31272			1.26226	0
11/04/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.08085			0.07832	250
11/04/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.10554			0.10193	250
11/04/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.19443			0.18706	500
11/04/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.52056			0.49789	0
11/04/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.54224			0.51773	0
11/04/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.48853			1.54256	0
11/04/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.54466			0.58339	250
11/04/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.51634			0.55323	250
11/04/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.08682			0.09776	500
11/04/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.20964			2.26743	0
11/04/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.55495			2.61382	0
11/04/2019	\$ / R On 02 September 2019			Any day expiry	14.23100			14.16950	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.08932			1.04400	0
11/04/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.14832			0.16450	0
11/04/2019	\$ / R On 04 September 2019			Any day expiry	14.23440			14.17290	74
11/04/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.38567			0.36958	0
11/04/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.82127			0.86668	0
11/04/2019	\$ / R On 05 September 2019			Any day expiry	14.23610			14.17460	0
11/04/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.02221			0.02130	20,000
11/04/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.78611			4.84670	0
11/04/2019	\$ / R On 13 September 2019			Any day expiry	14.24960			14.18800	3,757
11/04/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.38444			0.36906	0
11/04/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.88484			0.93106	0
11/04/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.25470			14.19310	27,028
11/04/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.58233			0.55761	0
11/04/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.90921			0.87169	0
11/04/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.07220			0.07097	800
11/04/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.79988			1.74178	0
11/04/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.39934			0.38343	0
11/04/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.05524			0.05449	2,700
11/04/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.21830			0.21107	0
11/04/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.84754			0.81217	0
11/04/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.04688			0.04635	0
11/04/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.66179			0.63357	1,000
11/04/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.04120			0.03870	0
11/04/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.04721			0.04667	0
11/04/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.87797			0.84153	5,666
11/04/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.20941			0.20245	0
11/04/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.36284			0.34863	0
11/04/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.48391			0.46413	0
11/04/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.72318			0.69248	0
11/04/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.07608			0.07472	17,287
11/04/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.40528			0.38909	0
11/04/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.10127			0.09841	14,000
11/04/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.81792			0.78362	0
11/04/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.50860			3.44745	0
11/04/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.69706			0.66740	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.05353			0.05283	2,571
11/04/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.04410			0.04319	1,200
11/04/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.23323			1.18577	0
11/04/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.46982			0.45068	14,000
11/04/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.72850			0.69759	0
11/04/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.04017			0.03773	0
11/04/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	1.33736			1.28771	0
11/04/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.80629			0.77242	0
11/04/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.32512			0.31280	750
11/04/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.73385			0.70273	0
11/04/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.78910			0.75587	0
11/04/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.39059			0.37509	1,000
11/04/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.10194			0.09905	2,149
11/04/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.37095			0.35635	0
11/04/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.17547			0.16945	1,000
11/04/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.31813			0.30614	177
11/04/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.62332			0.59670	0
11/04/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.54449			0.52202	0
11/04/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.28966			0.27904	111
11/04/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	1.46250			1.41055	0
11/04/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.01702			0.97501	0
11/04/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.21982			0.21252	0
11/04/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.24764			0.23902	0
11/04/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.02219			0.02076	0
11/04/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.61401			0.58778	0
11/04/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.03884			0.03647	0
11/04/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.42052			0.40364	0
11/04/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.00999			0.96817	0
11/04/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.00298			0.96137	0
11/04/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.06018			0.05930	5,000
11/04/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.53260			0.51065	0
11/04/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.63752			0.61030	0
11/04/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.68176			0.65271	0
11/04/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.15607			1.11042	0
11/04/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.22604			0.21844	28,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.52096			0.49953	0
11/04/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.07392			0.07264	9,783
11/04/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.10266			0.11461	17,287
11/04/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	0.88589			0.93199	0
11/04/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	2.50724			2.56595	0
11/04/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	0.93625			0.98325	1,000
11/04/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.20232			0.22191	0
11/04/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.07042			1.11970	0
11/04/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.37915			0.40963	5,908
11/04/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.81582			0.86054	3,000
11/04/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.12853			0.14267	11,333
11/04/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.71512			0.75758	14,000
11/04/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.37294			1.42592	5,000
11/04/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.25940			4.32009	0
11/04/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.51512			1.56942	0
11/04/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.41236			0.44430	800
11/04/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.72883			3.78973	0
11/04/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.08749			5.14766	0
11/04/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.41547			4.47463	0
11/04/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.09343			1.14304	0
11/04/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.49931			0.53468	0
11/04/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.45414			4.51337	0
11/04/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.42706			0.45961	1,000
11/04/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.20828			0.22827	0
11/04/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.07780			0.08745	9,783
11/04/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.58979			0.62892	9,783
11/04/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.19496			1.24594	0
11/04/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.48862			0.52360	177
11/04/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.62626			0.66643	111
11/04/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.04750			3.10787	0
11/04/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.20529			0.22507	0
11/04/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	2.99922			3.05954	0
11/04/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.57471			1.62935	0
11/04/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	4.38650			4.44560	0
11/04/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.15137			0.16732	3,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.29284			0.31907	2,000
11/04/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	1.48134			1.53534	0
11/04/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.52360			1.57797	2,571
11/04/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.47282			0.50720	0
11/04/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.44548			3.50620	0
11/04/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.60790			0.64755	0
11/04/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.31322			0.34052	1,000
11/04/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.44709			0.48047	0
11/04/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	0.85058			0.89599	1,000
11/04/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.38848			0.41938	2,149
11/04/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	2.94138			3.00162	0
11/04/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.68921			0.73103	17,287
11/04/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.95814			1.00553	3,000
11/04/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.32159			0.34932	28,500
11/04/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.27327			0.29843	0
11/04/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.33440			0.36277	14,000
11/04/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	2.51657			2.57531	0
11/04/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.06251			4.12357	0
11/04/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.38380			0.41449	0
11/04/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.25451			0.27859	0
11/04/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.86464			0.91033	0
11/04/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.04518			0.04868	1,000
11/04/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00390			0.00435	1,000
11/04/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.08218			4.14325	0
11/04/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.53763			0.57451	2,700
11/04/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.65054			3.71139	0
11/04/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.79077			1.84635	0
11/04/2019	\$ / R On 30 September 2019			Any day expiry	14.27840			14.21690	98
11/04/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.13082			0.12747	250
11/04/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.10258			0.10029	250
11/04/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.62351			0.59817	0
11/04/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.60141			0.57770	0
11/04/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.38760			1.33838	0
11/04/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.22503			0.21798	500
11/04/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.57301			0.61080	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.10920			0.12148	500
11/04/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.62663			1.68108	0
11/04/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.35242			2.41057	0
11/04/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.54511			0.58127	250
11/04/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.71418			2.77339	0
11/04/2019	\$ / R On 02 October 2019			Any day expiry	14.28180			14.22030	55
11/04/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.13778			1.09430	0
11/04/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.18598			0.20400	0
11/04/2019	\$ / R On 31 October 2019			Any day expiry	14.33110			14.26950	153
11/04/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.70501			0.67913	0
11/04/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.25167			0.24428	500
11/04/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.68263			0.65760	0
11/04/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.16884			1.12683	0
11/04/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.46227			1.41393	0
11/04/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.15491			0.15116	250
11/04/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.12505			0.12235	250
11/04/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.57391			0.60963	250
11/04/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.13117			0.14443	500
11/04/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.60153			0.63810	250
11/04/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.22774			0.24733	0
11/04/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.79057			1.84478	0
11/04/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.52381			2.58166	0
11/04/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.88395			2.94285	0
11/04/2019	\$ / R On 29 November 2019			Any day expiry	14.38140			14.32020	97
11/04/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.53138			1.48407	0
11/04/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.75601			0.73052	0
11/04/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.77858			0.75231	0
11/04/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.17790			0.17355	250
11/04/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.14675			0.14459	250
11/04/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.27768			0.26989	500
11/04/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.92628			1.97969	0
11/04/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.59718			0.63211	250
11/04/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.02535			3.08439	0
11/04/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.66650			2.72335	0
11/04/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.14998			0.16387	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.62461			0.66032	250
11/04/2019	\$ / R On 02 December 2019			Any day expiry	14.38660			14.32550	55
11/04/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.21406			1.17358	0
11/04/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.26746			0.28808	0
11/04/2019	\$ / R On 04 December 2019			Any day expiry	14.39010			14.32910	321
11/04/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.54728			0.53006	0
11/04/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.99718			1.04096	0
11/04/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.40590			14.34480	22,753
11/04/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.09853			1.06196	0
11/04/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.23017			0.22435	24,055
11/04/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.85532			0.82745	0
11/04/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.33696			0.32776	0
11/04/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.54443			2.48566	0
11/04/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.26857			0.26144	26,000
11/04/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.18234			0.17810	139,860
11/04/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.90967			0.88004	0
11/04/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.15566			0.15474	1,000
11/04/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.01636			0.98342	0
11/04/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.66909			1.61957	0
11/04/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.94060			0.90998	0
11/04/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.25237			0.24579	500
11/04/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.28598			0.27825	52,300
11/04/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.33867			0.32951	0
11/04/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.05108			0.04909	2,000
11/04/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.87474			0.84623	0
11/04/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.27567			0.26829	50,100
11/04/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.25499			0.24832	4,150
11/04/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.86014			0.83210	0
11/04/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.18500			0.18069	69,000
11/04/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.56455			1.51761	0
11/04/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.72202			0.69891	0
11/04/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.86985			0.84149	0
11/04/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.85053			0.82281	0
11/04/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.34040			0.33128	250
11/04/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.54121			1.49469	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.19811			0.19336	1,351
11/04/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.74277			1.79471	0
11/04/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	2.01008			2.06345	0
11/04/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.76910			2.82589	0
11/04/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	2.19909			2.25352	0
11/04/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.13319			0.14477	139,860
11/04/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	2.21647			2.27099	0
11/04/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.12976			3.18994	0
11/04/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.41046			0.43862	500
11/04/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.55424			0.58730	52,300
11/04/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.53884			0.57143	1,351
11/04/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	2.06977			2.12349	0
11/04/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.64518			5.70429	0
11/04/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.73450			1.78648	0
11/04/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.16531			0.17989	69,000
11/04/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.54395			0.57669	4,150
11/04/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.56463			0.59801	69,000
11/04/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	2.37427			2.42955	0
11/04/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.72612			0.76411	49,600
11/04/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.15865			0.17281	49,600
11/04/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.64221			2.69856	0
11/04/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.50377			0.53524	34,000
11/04/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.47470			0.50518	139,860
11/04/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.79644			2.85330	0
11/04/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.02853			0.03086	1,000
11/04/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	2.11267			2.16664	0
11/04/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.75106			1.80296	0
11/04/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.55942			0.59264	24,055
11/04/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.35263			0.37716	1,000
11/04/2019	\$ / R On 31 December 2019			Any day expiry	14.43710			14.37550	45
11/04/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.20193			0.19640	250
11/04/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.17285			0.16962	250
11/04/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.30270			0.29345	500
11/04/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.85597			0.82796	0
11/04/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.60614			1.55858	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.83317			0.80589	0
11/04/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.64607			0.68039	250
11/04/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.16904			0.18308	500
11/04/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.81483			2.87090	0
11/04/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.61887			0.65246	250
11/04/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.17575			3.23412	0
11/04/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07560			2.12795	0
11/04/2019	\$ / R On 02 January 2020			Any day expiry	14.44060			14.37890	55
11/04/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.25727			1.21659	0
11/04/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.30667			0.32769	0
11/04/2019	\$ / R On 31 January 2020			Any day expiry	14.49120			14.43010	55
11/04/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.29477			1.25525	0
11/04/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.34357			0.36515	0
11/04/2019	\$ / R On 28 February 2020			Any day expiry	14.53990			14.48010	3,500
11/04/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.75633			0.73515	0
11/04/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.99643			1.03505	0
11/04/2019	\$ / R On 02 March 2020			Any day expiry	14.54500			14.48550	55
11/04/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.33518			1.29741	0
11/04/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.38018			0.40191	0
11/04/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.56950			14.51020	10,345
11/04/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	2.69815			2.64254	0
11/04/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.73473			1.69119	0
11/04/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.89561			0.87128	0
11/04/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.24248			0.24059	1,000
11/04/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.94169			0.91612	0
11/04/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.33322			0.32517	275,862
11/04/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.54822			0.53419	0
11/04/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.54357			0.52967	0
11/04/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	1.80901			1.76423	0
11/04/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.25088			1.21571	0
11/04/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.23471			0.23306	60,000
11/04/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.83641			0.81372	0
11/04/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.30438			0.29725	272,897
11/04/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.54589			0.53192	0
11/04/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.36261			0.35362	277,778

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.12490			1.09456	0
11/04/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.63999			1.59747	0
11/04/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.60407			1.64947	0
11/04/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.40298			3.46039	0
11/04/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.77219			0.80592	277,778
11/04/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.57372			2.62497	0
11/04/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.59639			1.64172	0
11/04/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.92691			0.96352	272,897
11/04/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.77488			2.82705	0
11/04/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.46138			0.48551	60,000
11/04/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.54521			3.60286	0
11/04/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.19951			0.21403	277,778
11/04/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.26049			0.27727	272,897
11/04/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.56540			0.59436	1,000
11/04/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	2.39311			2.44342	0
11/04/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.83611			0.87108	275,862
11/04/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.58872			1.63399	0
11/04/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.03865			0.04234	1,000
11/04/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.22523			0.24099	275,862
11/04/2019	\$ / R On 02 April 2020			Any day expiry	14.60010			14.53980	55
11/04/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.37666			1.33881	0
11/04/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.41656			0.43901	0
11/04/2019	\$ / R On 29 April 2020			Any day expiry	14.65010			14.59070	55
11/04/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.41114			1.37501	0
11/04/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.45104			0.47431	0
11/04/2019	\$ / R On 02 June 2020			Any day expiry	14.71400			14.65780	1,055
11/04/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.46495			1.43047	0
11/04/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.49095			0.51267	0
11/04/2019	\$ / R On 12 June 2020			Foreign Exchange Future	14.73280			14.67750	700
11/04/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.40713			0.40130	900
11/04/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.85316			0.83626	0
11/04/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	2.89477			2.84321	0
11/04/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.21575			1.19015	0
11/04/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.85643			0.83945	0
11/04/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.84990			0.83308	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.28363			1.32195	0
11/04/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.06197			0.06571	900
11/04/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.29710			1.33558	0
11/04/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.29036			1.32876	0
11/04/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.73295			0.76265	900
11/04/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.93433			2.98380	0
11/04/2019	\$ / R On 28 July 2020			Any day expiry	14.82040			14.76540	84,000
11/04/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.88721			0.87124	0
11/04/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.43681			1.47584	0
11/04/2019	\$ / R On 14 September 2020			Foreign Exchange Future	14.91390			14.85190	0
11/04/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.99742			0.97673	0
11/04/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.99084			0.97032	0
11/04/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.99412			0.97352	0
11/04/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.42352			1.46483	0
11/04/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.43694			1.47842	0
11/04/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.43022			1.47162	0
11/04/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.09650			14.03620	449
11/04/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.25227			0.23474	0
11/04/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.24601			0.22893	0
11/04/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.24912			0.23181	0
11/04/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.52262			0.56561	0
11/04/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.52951			0.57273	0
11/04/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.51577			0.55854	0
11/04/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.25470			14.19310	0
11/04/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.40828			0.39196	0
11/04/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.40230			0.38625	0
11/04/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.40528			0.38909	0
11/04/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.85058			0.89599	0
11/04/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.85760			0.90315	0
11/04/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.84358			0.88886	0
11/04/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.40590			14.34480	0
11/04/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.90460			0.87513	0
11/04/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.89956			0.87025	0
11/04/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.89455			0.86540	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.51865			0.55060	0
11/04/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.50870			0.54033	0
11/04/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.51366			0.54545	0
11/04/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.56950			14.51020	0
11/04/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.82507			0.80269	0
11/04/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.82883			0.80635	0
11/04/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.83261			0.81003	0
11/04/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.93311			0.96983	0
11/04/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.94557			0.98249	0
11/04/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.93933			0.97615	0
11/04/2019	£ / R On 15 April 2019			Any day expiry	18.32530			18.24930	43
11/04/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	0.24530			0.20086	0
11/04/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.03000			0.06156	0
11/04/2019	£ / R On 26 April 2019			Any day expiry	18.35870			18.28280	120
11/04/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	0.35573			0.32188	0
11/04/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.10703			0.14908	0
11/04/2019	£ / R On 29 April 2019			Any day expiry	18.36780			18.29190	27
11/04/2019	£ / R On 29 April 2019	17.68	C	Any day expiry	0.72169			0.66322	0
11/04/2019	£ / R On 29 April 2019	17.68	P	Any day expiry	0.03389			0.05132	0
11/04/2019	£ / R On 31 May 2019			Any day expiry	18.46610			18.39000	91
11/04/2019	£ / R On 31 May 2019	19.28	C	Any day expiry	0.13645			0.13156	0
11/04/2019	£ / R On 31 May 2019	19.28	P	Any day expiry	0.95035			1.02156	0
11/04/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.50910			18.43300	118,951
11/04/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.38441			0.36884	0
11/04/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.37639			0.36121	0
11/04/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	0.72437			0.69200	1,000
11/04/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.38038			0.36501	0
11/04/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.49531			0.55584	0
11/04/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.50729			0.56821	0
11/04/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.21527			0.25900	0
11/04/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.50128			0.56201	0
11/04/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.80210			18.72390	22,418
11/04/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.68163			0.66678	0
11/04/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.55506			0.54354	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.68595			0.67098	0
11/04/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.69030			0.67520	0
11/04/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.97547			0.94979	0
11/04/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.90296			0.96964	500
11/04/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.70385			0.76708	0
11/04/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.69820			0.76130	0
11/04/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.44337			0.49589	0
11/04/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.70953			0.77288	0
11/04/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.07710			18.99970	12,845
11/04/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.58002			0.56985	0
11/04/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.58293			0.57261	0
11/04/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.58587			0.57538	0
11/04/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.05894			1.03714	0
11/04/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.20082			0.19821	500
11/04/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.73184			0.78744	500
11/04/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	3.25372			3.32851	0
11/04/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.46583			1.53291	0
11/04/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.45877			1.52568	0
11/04/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.47292			1.54015	0
11/04/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.37490			19.29980	4,674
11/04/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.76084			0.74759	0
11/04/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.75475			0.74183	0
11/04/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.27034			1.24649	0
11/04/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.75779			0.74470	0
11/04/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.68289			1.74490	0
11/04/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.68985			1.75203	0
11/04/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.89544			0.94669	0
11/04/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.67594			1.73779	0
11/04/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.12710			0.12710	0
11/04/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00062			0.00062	0
11/04/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00239			0.00239	0
11/04/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.00778			0.00779	0
11/04/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00529			0.00529	0
11/04/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00068			0.00069	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01352			0.01352	0
11/04/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.12950			0.12950	0
11/04/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01095			0.01094	0
11/04/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00258			0.00255	0
11/04/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00546			0.00545	0
11/04/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00596			0.00595	0
11/04/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01308			0.01305	0
11/04/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00145			0.00144	0
11/04/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13170			0.13180	0
11/04/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01358			0.01365	0
11/04/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00804			0.00808	0
11/04/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00458			0.00459	0
11/04/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01288			0.01279	0
11/04/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00188			0.00185	0
11/04/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00634			0.00628	0
11/04/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13430			0.13440	0
11/04/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00691			0.00693	0
11/04/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00441			0.00441	0
11/04/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01077			0.01081	0
11/04/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00647			0.00641	0
11/04/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01261			0.01253	0
11/04/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.02011			0.02001	0
11/04/2019	€ / R On 15 April 2019			Any day expiry	15.78730			15.68640	4
11/04/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.00583			0.00551	0
11/04/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.49853			0.59911	0
11/04/2019	€ / R On 26 April 2019			Any day expiry	15.82200			15.72100	1
11/04/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.01952			0.01582	0
11/04/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.61752			0.71482	0
11/04/2019	€ / R On 31 May 2019			Any day expiry	15.93360			15.83180	2
11/04/2019	€ / R On 31 May 2019	16.15	C	Any day expiry	0.24145			0.21259	0
11/04/2019	€ / R On 31 May 2019	16.15	P	Any day expiry	0.45785			0.53079	0
11/04/2019	€ / R On 10 June 2019			Any day expiry	15.96560			15.86360	0
11/04/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	1.72394			1.62422	0
11/04/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.00834			0.01062	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2019	€ / R On 14 June 2019			Foreign Exchange Future	15.97840			15.87640	120,368
11/04/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.12198			0.10833	0
11/04/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	0.74223			0.67128	0
11/04/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.12355			0.10972	0
11/04/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.12515			0.11112	0
11/04/2019	€ / R On 14 June 2019	16.64	C	Foreign Exchange Future	0.16452			0.14686	300
11/04/2019	€ / R On 14 June 2019	16.73	C	Foreign Exchange Future	0.14728			0.13109	0
11/04/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.01515			1.10332	0
11/04/2019	€ / R On 14 June 2019	16.73	P	Foreign Exchange Future	0.89888			0.98469	500
11/04/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.00675			1.09472	0
11/04/2019	€ / R On 14 June 2019	16.64	P	Foreign Exchange Future	0.82612			0.91046	0
11/04/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.11383			0.14488	570
11/04/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.02358			1.11193	0
11/04/2019	€ / R On 14 August 2019			Any day expiry	16.17720			16.07300	0
11/04/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	0.59358			0.54573	0
11/04/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.26980			0.24858	0
11/04/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.03160			0.02958	0
11/04/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.49960			0.46137	0
11/04/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.56240			0.62837	0
11/04/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.50440			3.60658	0
11/04/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	1.10260			1.18558	0
11/04/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.44638			0.50273	0
11/04/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.28470			16.17990	42,882
11/04/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.21455			0.20044	0
11/04/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.12002			0.11186	0
11/04/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.15124			0.14076	14,429
11/04/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	0.81221			0.75718	0
11/04/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.21171			0.19781	0
11/04/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.94808			0.88600	0
11/04/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.21313			0.19912	0
11/04/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.71701			1.80791	0
11/04/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.69985			1.79054	0
11/04/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.43532			2.53196	0
11/04/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	2.13654			2.23086	0
11/04/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.37751			0.42728	587

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.70843			1.79922	0
11/04/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.28338			0.32610	14,429
11/04/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.57660			16.47080	32,686
11/04/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.12933			0.12669	17,150
11/04/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.54400			2.44605	0
11/04/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.37297			0.35368	0
11/04/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	2.88374			2.78322	0
11/04/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.97387			0.92134	0
11/04/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.16246			0.15541	136,646
11/04/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.37478			0.35537	0
11/04/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.41416			2.31744	0
11/04/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.13705			1.07727	0
11/04/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.16175			0.15498	61,500
11/04/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.22855			1.16328	0
11/04/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.37117			0.35199	0
11/04/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.41045			0.45647	61,500
11/04/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.37586			3.47461	0
11/04/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.03714			0.04242	17,150
11/04/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.54727			0.60054	17,150
11/04/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.06756			0.07664	61,500
11/04/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.80818			1.89457	0
11/04/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.38515			3.48418	0
11/04/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.05740			0.06525	136,646
11/04/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.35195			0.39248	136,646
11/04/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.82457			1.91119	0
11/04/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.81637			1.90288	0
11/04/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	4.17273			4.27589	0
11/04/2019	€ / R On 10 February 2020			Any day expiry	16.78000			16.67250	0
11/04/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.77737			0.73824	15,000
11/04/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.94037			0.89336	21,000
11/04/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.80230			0.76201	15,000
11/04/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.83559			0.79377	15,000
11/04/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.81037			0.87086	0
11/04/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.96559			1.03127	0
11/04/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	1.02230			1.08951	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	1.06737			1.13574	0
11/04/2019	€ / R On 16 March 2020			Foreign Exchange Future	16.89610			16.79020	4,361
11/04/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.49938			0.47669	0
11/04/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.50130			0.47854	0
11/04/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.50323			0.48040	0
11/04/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	2.06520			2.14834	0
11/04/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	2.05713			2.14020	0
11/04/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	2.07328			2.15649	0
11/04/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.07720			10.03850	27,027
11/04/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.01978			0.01739	0
11/04/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.01928			0.01694	0
11/04/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.01878			0.01650	0
11/04/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.96158			0.99800	0
11/04/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.94258			0.97889	0
11/04/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.95207			0.98844	0
11/04/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.20970			10.17020	1,731
11/04/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.14269			0.13260	0
11/04/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.14067			0.13071	0
11/04/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.13867			0.12884	0
11/04/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.69897			0.72864	0
11/04/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.68299			0.71240	0
11/04/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.69097			0.72051	0
11/04/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.33820			10.29880	400
11/04/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.21617			0.20505	0
11/04/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.19465			0.18455	1,000
11/04/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.21390			0.20289	0
11/04/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.21845			0.20723	0
11/04/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.77025			0.79843	0
11/04/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.77797			0.80625	0
11/04/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.85645			0.88575	0
11/04/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.78570			0.81409	0
11/04/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.47630			10.43760	0
11/04/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.28581			0.27402	0
11/04/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.28820			0.27633	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.29061			0.27866	0
11/04/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.87190			0.89873	0
11/04/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.86431			0.89106	0
11/04/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.87951			0.90642	0
11/04/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.55960			10.54420	2,200
11/04/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.14333			0.13975	0
11/04/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.13764			0.13422	0
11/04/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.14046			0.13696	0
11/04/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.38086			0.39276	0
11/04/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.37373			0.38555	0
11/04/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.38804			0.40002	0
11/04/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.70130			10.68520	1,165
11/04/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.15808			0.15470	0
11/04/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.15620			0.15286	0
11/04/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.15998			0.15656	0
11/04/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.85490			0.86766	0
11/04/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.83868			0.85136	0
11/04/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.84678			0.85950	0
11/04/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	10.83520			10.81960	0
11/04/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.23994			0.23681	0
11/04/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.24209			0.23892	0
11/04/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.24425			0.24105	0
11/04/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.95474			0.96721	0
11/04/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.93905			0.95145	0
11/04/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.94689			0.95932	0
11/04/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	10.97890			10.96420	0
11/04/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.32827			0.32475	0
11/04/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.32362			0.32015	0
11/04/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.32593			0.32244	0
11/04/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.03703			1.04824	0
11/04/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.04472			1.05595	0
11/04/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.02937			1.04055	0
11/04/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.14630			14.08530	1,093

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.15197			0.14339	0
11/04/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.14793			0.13964	0
11/04/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.14994			0.14150	0
11/04/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.73364			0.78620	0
11/04/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.74163			0.79434	0
11/04/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.72567			0.77809	0
11/04/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.43170			14.36850	300
11/04/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.21085			0.20271	0
11/04/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.20780			0.19980	0
11/04/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.20931			0.20125	0
11/04/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.46761			1.52275	0
11/04/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.47610			1.53130	0
11/04/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.45915			1.51421	0
11/04/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.70400			14.64060	0
11/04/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.36401			0.35274	0
11/04/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.36212			0.35092	0
11/04/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.36025			0.34911	0
11/04/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.62625			1.67851	0
11/04/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.61001			1.66214	0
11/04/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.61812			1.67032	0
11/04/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.00300			14.93920	0
11/04/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.44365			0.43132	0
11/04/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.44179			0.42951	0
11/04/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.44553			0.43314	0
11/04/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	2.06253			2.11394	0
11/04/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	2.07065			2.12212	0
11/04/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	2.07879			2.13031	0
11/04/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.16810			2.16810	0
11/04/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.20013			0.20022	0
11/04/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.19063			0.19073	0
11/04/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.18122			0.18133	0
11/04/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00253			0.00263	0
11/04/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.00312			0.00323	0
11/04/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00203			0.00212	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.19190	0
11/04/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.14292			0.14311	0
11/04/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.12867			0.12888	0
11/04/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.13570			0.13590	0
11/04/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.03380			0.03400	0
11/04/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.03102			0.03121	0
11/04/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.03677			0.03698	0
11/04/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
11/04/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.16198			0.16215	0
11/04/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.15572			0.15589	0
11/04/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.14963			0.14981	0
11/04/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.05493			0.05511	0
11/04/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.04728			0.04745	0
11/04/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.05102			0.05119	0
11/04/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.14140			2.12760	235
11/04/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.04213			0.03684	0
11/04/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.03826			0.03339	0
11/04/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.04658			0.04079	0
11/04/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04518			0.05319	0
11/04/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.05073			0.05924	0
11/04/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.05686			0.06579	0
11/04/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.18380			2.16960	0
11/04/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.02321			0.02116	0
11/04/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.02065			0.01877	0
11/04/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02189			0.01993	0
11/04/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.23685			0.24917	0
11/04/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.22809			0.24033	0
11/04/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.21941			0.23156	0
11/04/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.22390			2.20940	0
11/04/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.02379			0.02181	0
11/04/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.02491			0.02288	0
11/04/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.02272			0.02079	0
11/04/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.33101			0.34348	0
11/04/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.34882			0.36139	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.33989			0.35241	0
11/04/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.26840			2.25420	0
11/04/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.03485			0.03251	0
11/04/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.03607			0.03368	0
11/04/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.03735			0.03489	0
11/04/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.37767			0.38948	0
11/04/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.36895			0.38069	0
11/04/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.38645			0.39831	0
11/04/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.79970			1.79300	0
11/04/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.06573			0.06209	0
11/04/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.05989			0.05653	0
11/04/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.07196			0.06802	0
11/04/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.02226			0.02502	0
11/04/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.02603			0.02909	0
11/04/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.03019			0.03353	0
11/04/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.82370			1.81630	0
11/04/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.07322			0.07038	0
11/04/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.07762			0.07460	0
11/04/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.06905			0.06638	0
11/04/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.06392			0.06830	0
11/04/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.06952			0.07408	0
11/04/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.07535			0.08008	0
11/04/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.84630			1.83850	0
11/04/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.09085			0.08788	0
11/04/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.09504			0.09191	0
11/04/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.09941			0.09612	0
11/04/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.08874			0.09341	0
11/04/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.08311			0.08762	0
11/04/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.09455			0.09938	0
11/04/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.13840			0.13780	2,166
11/04/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13820			0.13590	0
11/04/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13800			0.13340	0
11/04/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13790			0.13110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
11/04/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.65820			1.65220	0
11/04/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68200			1.67590	0
11/04/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70400			1.69810	0
11/04/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.50370			9.47480	0
11/04/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.07703			0.07149	0
11/04/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.07342			0.06811	0
11/04/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.07520			0.06979	0
11/04/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.49972			0.52331	0
11/04/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.49150			0.51499	0
11/04/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.48333			0.50669	0
11/04/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.62800			9.59820	646
11/04/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.23717			0.22597	0
11/04/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.23070			0.21976	0
11/04/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.23391			0.22284	0
11/04/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.45591			0.47464	0
11/04/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.46270			0.48156	0
11/04/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.44917			0.46777	0
11/04/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.74650			9.71730	0
11/04/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.21431			0.20667	0
11/04/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.21212			0.20455	0
11/04/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.21653			0.20882	0
11/04/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.82562			0.84725	0
11/04/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.81003			0.83152	0
11/04/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.81781			0.83937	0
11/04/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	9.87370			9.84540	0
11/04/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.27743			0.26910	0
11/04/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.27970			0.27132	0
11/04/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.28200			0.27356	0
11/04/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.91830			0.93816	0
11/04/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.93373			0.95370	0
11/04/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.92600			0.94592	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.32690			1.32360	0
11/04/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00690			0.00360	0
11/04/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
11/04/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01690			0.01360	0
11/04/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
11/04/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
11/04/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00310			0.00640	0
11/04/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33260			1.32920	0
11/04/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01260			0.00920	0
11/04/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
11/04/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00260			0.00000	0
11/04/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
11/04/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00740			0.01080	0
11/04/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00080	0
11/04/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.33660			1.33330	0
11/04/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
11/04/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
11/04/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.00660			0.00330	0
11/04/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
11/04/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00340			0.00670	0
11/04/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01340			0.01670	0
11/04/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.31300			1.31320	350
11/04/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.31900			1.31920	0
11/04/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.32430			1.32450	0
11/04/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32980			1.33010	0
11/04/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.13350			1.13110	5
11/04/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.14240			1.14000	143
11/04/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.15070			1.14820	0
11/04/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.15970			1.15710	0
11/04/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.41750			10.38640	0
11/04/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.47979			0.45782	0
11/04/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.48747			0.46529	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.47217			0.45043	0
11/04/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.05997			0.06889	0
11/04/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.06467			0.07403	0
11/04/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.06229			0.07142	0
11/04/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.55440			10.52200	0
11/04/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.36720			0.35287	0
11/04/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.35798			0.34448	0
11/04/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.36257			0.34866	0
11/04/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.33817			0.35666	0
11/04/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.34358			0.36248	0
11/04/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.33280			0.35087	0
11/04/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.68470			10.65320	0
11/04/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.46440			0.45139	0
11/04/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.45995			0.44726	0
11/04/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.45554			0.44316	0
11/04/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.45084			0.46996	0
11/04/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.43970			0.45819	0
11/04/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.44525			0.46406	0
11/04/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.35490			2.36990	3,646
11/04/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00017			0.00031	0
11/04/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00018			0.00033	0
11/04/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00019			0.00035	0
11/04/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.17528			1.16043	0
11/04/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.16529			1.15045	0
11/04/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.18527			1.17041	0
11/04/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.24620			2.26450	0
11/04/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.07676			0.08408	0
11/04/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.07347			0.08029	0
11/04/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.08052			0.08800	0
11/04/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.17432			0.16350	0
11/04/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.18056			0.16958	0
11/04/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.18727			0.17579	0
11/04/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.15300			2.17340	0
11/04/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.10061			0.10788	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.09403			0.10047	0
11/04/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.09728			0.10413	0
11/04/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.23428			0.22073	0
11/04/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.22761			0.21448	0
11/04/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.24103			0.22707	0
11/04/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0
Future Open Interest									1,483,900.00
Option Open Interest									7,403,591.00
Grand Total									8,887,491.00