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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 04/02/2019 TO: 04/02/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2019	\$ / R On 13 February 2019			Any day expiry	13.41850			13.36880	70
04/02/2019	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.00020			0.00024	0
04/02/2019	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.68170			1.73144	0
04/02/2019	\$ / R On 15 February 2019			Any day expiry	13.42160			13.37170	6
04/02/2019	\$ / R On 15 February 2019	13.76	C	Any day expiry	0.03150			0.03275	0
04/02/2019	\$ / R On 15 February 2019	13.81	C	Any day expiry	0.02493			0.02661	684
04/02/2019	\$ / R On 15 February 2019	14.35	C	Any day expiry	0.00281			0.00376	0
04/02/2019	\$ / R On 15 February 2019	13.87	C	Any day expiry	0.01870			0.02066	0
04/02/2019	\$ / R On 15 February 2019	14.35	P	Any day expiry	0.93121			0.98206	0
04/02/2019	\$ / R On 15 February 2019	13.87	P	Any day expiry	0.46710			0.51896	22,000
04/02/2019	\$ / R On 15 February 2019	13.76	P	Any day expiry	0.36990			0.42105	684
04/02/2019	\$ / R On 15 February 2019	13.81	P	Any day expiry	0.41333			0.46491	0
04/02/2019	\$ / R On 25 February 2019			Any day expiry	13.43680			13.38710	0
04/02/2019	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.03079			0.03218	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2019	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.66399			0.71508	0
04/02/2019	\$ / R On 26 February 2019			Any day expiry	13.43830			13.38860	0
04/02/2019	\$ / R On 26 February 2019	13.75	C	Any day expiry	0.08398			0.08160	0
04/02/2019	\$ / R On 26 February 2019	13.75	P	Any day expiry	0.39568			0.44300	25,000
04/02/2019	\$ / R On 28 February 2019			Any day expiry	13.44150			13.39170	5,759
04/02/2019	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.02405			0.02591	600
04/02/2019	\$ / R On 28 February 2019	14.75	C	Any day expiry	0.00492			0.00674	600
04/02/2019	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.00146			0.00195	250
04/02/2019	\$ / R On 28 February 2019	13.70	C	Any day expiry	0.10437			0.10235	0
04/02/2019	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.00073			0.00088	250
04/02/2019	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.01036			0.01247	500
04/02/2019	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.02797			0.02961	0
04/02/2019	\$ / R On 28 February 2019	12.83	C	Any day expiry	0.62738			0.58816	0
04/02/2019	\$ / R On 28 February 2019	13.00	C	Any day expiry	0.48026			0.44826	0
04/02/2019	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.03876			0.05656	500
04/02/2019	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.01588			0.02646	0
04/02/2019	\$ / R On 28 February 2019	15.63	P	Any day expiry	2.18923			2.23918	0
04/02/2019	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.82996			1.88025	0
04/02/2019	\$ / R On 28 February 2019	13.70	P	Any day expiry	0.36287			0.41065	600
04/02/2019	\$ / R On 28 February 2019	14.75	P	Any day expiry	1.31342			1.36504	0
04/02/2019	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.78647			0.83791	250
04/02/2019	\$ / R On 28 February 2019	14.52	P	Any day expiry	1.08886			1.14077	0
04/02/2019	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.83255			0.88421	250
04/02/2019	\$ / R On 04 March 2019			Any day expiry	13.44780			13.39800	74
04/02/2019	\$ / R On 04 March 2019	14.34	C	Any day expiry	0.02600			0.02739	0
04/02/2019	\$ / R On 04 March 2019	14.34	P	Any day expiry	0.91820			0.96939	0
04/02/2019	\$ / R On 05 March 2019			Any day expiry	13.44940			13.39960	80
04/02/2019	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.02516			0.02639	0
04/02/2019	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.96576			1.01679	0
04/02/2019	\$ / R On 11 March 2019			Any day expiry	13.45900			13.40920	0
04/02/2019	\$ / R On 11 March 2019	13.94	C	Any day expiry	0.09345			0.09162	0
04/02/2019	\$ / R On 11 March 2019	15.15	C	Any day expiry	0.00696			0.00726	27,500
04/02/2019	\$ / R On 11 March 2019	15.15	P	Any day expiry	1.69796			1.74806	0
04/02/2019	\$ / R On 11 March 2019	13.94	P	Any day expiry	0.57445			0.62242	27,500
04/02/2019	\$ / R On 18 March 2019			Foreign Exchange Future	13.47020			13.42030	542,938

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2019	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.00813			0.00810	0
04/02/2019	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.09613			0.09341	0
04/02/2019	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.41438			1.36544	0
04/02/2019	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.27155			0.25747	0
04/02/2019	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.01727			0.01708	0
04/02/2019	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.13457			0.12976	0
04/02/2019	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.00133			0.00169	7,028
04/02/2019	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.03975			0.03967	0
04/02/2019	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.02324			0.02291	0
04/02/2019	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.00129			0.00169	50
04/02/2019	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.00129			0.00171	134,750
04/02/2019	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.00133			0.00170	2,500
04/02/2019	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.09785			0.09509	0
04/02/2019	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.01200			0.01191	0
04/02/2019	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.17188			0.16462	0
04/02/2019	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.00515			0.00515	0
04/02/2019	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	0.70971			0.67112	0
04/02/2019	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.00432			0.00433	0
04/02/2019	\$ / R On 18 March 2019	13.95	C	Foreign Exchange Future	0.11479			0.11122	1,000
04/02/2019	\$ / R On 18 March 2019	16.18	C	Foreign Exchange Future	0.00131			0.00176	1,800
04/02/2019	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.00538			0.00538	3,050
04/02/2019	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	0.44278			0.41566	0
04/02/2019	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.24998			0.23738	245
04/02/2019	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.21124			0.20131	500
04/02/2019	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.03188			0.03207	0
04/02/2019	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.01280			0.01270	0
04/02/2019	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	0.51219			0.48161	0
04/02/2019	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	0.31700			0.29733	0
04/02/2019	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.17794			0.17027	0
04/02/2019	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.02228			0.02197	0
04/02/2019	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.00023			0.00021	7,100
04/02/2019	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.00129			0.00169	10,000
04/02/2019	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.04608			0.04574	0
04/02/2019	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.01586			0.01570	1,260
04/02/2019	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.00668			0.00667	2,000

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04/02/2019	\$ / R On 18 March 2019	13.82	C	Foreign Exchange Future	0.14436			0.13892	0
04/02/2019	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00001			0.00001	0
04/02/2019	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.00778			0.00776	0
04/02/2019	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.62207			1.62264	0
04/02/2019	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.16315			0.15648	0
04/02/2019	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.01525			0.96842	0
04/02/2019	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	0.54908			0.51680	0
04/02/2019	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.06311			0.06198	0
04/02/2019	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.00587			0.00586	108
04/02/2019	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.00230			0.00231	4,145
04/02/2019	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.04202			0.04184	225,780
04/02/2019	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.00132			0.00169	12,600
04/02/2019	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.22990			0.21868	0
04/02/2019	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.00132			0.00169	63,500
04/02/2019	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.00262			0.00263	135,043
04/02/2019	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.00189			0.00190	0
04/02/2019	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.04871			0.04826	0
04/02/2019	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.02424			0.02388	2,000
04/02/2019	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.06671			0.06539	750
04/02/2019	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.04524			0.04494	6,332
04/02/2019	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.00926			0.00922	1,500
04/02/2019	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.00795			0.00793	0
04/02/2019	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	1.73175			1.68225	0
04/02/2019	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.04360			0.04336	1,000
04/02/2019	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	0.74549			0.70436	0
04/02/2019	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.01032			0.01026	0
04/02/2019	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.26712			0.25334	0
04/02/2019	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.06082			0.05980	250
04/02/2019	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	0.97718			0.93069	0
04/02/2019	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.12540			0.12118	0
04/02/2019	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.00141			0.00129	16,000
04/02/2019	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.05545			0.05469	0
04/02/2019	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.02704			0.02704	0
04/02/2019	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.00132			0.00169	262,812
04/02/2019	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.01054			0.01048	0

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04/02/2019	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.00052			0.00048	14,200
04/02/2019	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.00133			0.00170	99,824
04/02/2019	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.00137			0.00177	138,000
04/02/2019	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	0.37944			0.35578	0
04/02/2019	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.02276			0.02243	0
04/02/2019	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.20416			0.19471	0
04/02/2019	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.02374			0.02339	0
04/02/2019	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00137			0.00172	0
04/02/2019	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	0.33327			0.31231	0
04/02/2019	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.01620			0.01604	0
04/02/2019	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.07316			0.07150	2,000
04/02/2019	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	0.29618			0.27902	0
04/02/2019	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.00988			0.00983	2,785
04/02/2019	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.13696			0.13199	0
04/02/2019	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.00600			0.00599	20,000
04/02/2019	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.00493			0.00493	721
04/02/2019	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.01101			0.01094	720
04/02/2019	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.04694			0.04657	0
04/02/2019	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	0.62692			0.59136	0
04/02/2019	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.10506			0.10207	100
04/02/2019	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.00379			0.00380	139,342
04/02/2019	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.03761			0.03761	0
04/02/2019	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	0.61094			0.57602	0
04/02/2019	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.00181			0.00182	1,906
04/02/2019	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	0.46298			0.43481	0
04/02/2019	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.00274			0.00274	10
04/02/2019	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.18419			0.17610	0
04/02/2019	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.15215			0.14620	0
04/02/2019	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.00136			0.00171	41,300
04/02/2019	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.01226			0.01217	0
04/02/2019	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.01456			0.01443	0
04/02/2019	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.00137			0.00172	10,125
04/02/2019	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.00130			0.00173	10,000
04/02/2019	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	1.97093			1.92125	0
04/02/2019	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.14023			3.09034	0

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04/02/2019	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.44295			0.48617	0
04/02/2019	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.74012			1.78996	2,500
04/02/2019	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.86758			1.91746	0
04/02/2019	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00187			0.00234	0
04/02/2019	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.12258			0.14536	10,125
04/02/2019	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.27978			0.31708	12,050
04/02/2019	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.34104			0.38101	6,570
04/02/2019	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	1.21168			1.26177	10,000
04/02/2019	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.64260			1.69240	1,000
04/02/2019	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.09199			0.11131	1,155
04/02/2019	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	3.50112			3.55139	0
04/02/2019	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.93003			4.97991	0
04/02/2019	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.20680			0.23703	134,750
04/02/2019	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.40774			0.44997	2,500
04/02/2019	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	1.07182			1.12154	50
04/02/2019	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.99567			2.04556	0
04/02/2019	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	3.62113			3.67140	0
04/02/2019	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	2.42210			2.47201	0
04/02/2019	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.07888			0.09650	15,434
04/02/2019	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.89062			0.93950	3,000
04/02/2019	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.93648			1.98637	0
04/02/2019	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	1.02588			1.07544	1,000
04/02/2019	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	6.17981			6.22971	0
04/02/2019	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	1.03504			1.08464	0
04/02/2019	\$ / R On 18 March 2019	13.82	P	Foreign Exchange Future	0.49416			0.53862	2,100
04/02/2019	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	1.54566			1.59540	0
04/02/2019	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	1.38256			1.43213	10,010
04/02/2019	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.15924			0.18548	225,407
04/02/2019	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.06074			0.07572	139,342
04/02/2019	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	4.03121			4.08099	0
04/02/2019	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.66206			1.71187	99,824
04/02/2019	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	3.76116			3.81141	0
04/02/2019	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	4.53032			4.58018	0
04/02/2019	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	1.29684			1.34674	24,325
04/02/2019	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	3.55112			3.60139	0

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04/02/2019	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.93525			0.98439	139,342
04/02/2019	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	2.19359			2.24350	0
04/02/2019	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	2.66117			2.71147	0
04/02/2019	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.55520			0.60088	720
04/02/2019	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.63486			0.68177	29,200
04/02/2019	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.01698			0.02039	720
04/02/2019	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.25692			0.29304	20,000
04/02/2019	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.98580			2.03569	0
04/02/2019	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.03529			0.04406	0
04/02/2019	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00155			0.00195	1,000
04/02/2019	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.05340			1.10306	0
04/02/2019	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.85775			1.90763	262,812
04/02/2019	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00003			0.00004	1,000
04/02/2019	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	1.78906			1.83892	0
04/02/2019	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.84651			0.89509	0
04/02/2019	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.99851			1.04796	0
04/02/2019	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	1.35404			1.40358	0
04/02/2019	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	1.36354			1.41309	135,043
04/02/2019	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	1.53600			1.58574	0
04/02/2019	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	2.51169			2.56160	0
04/02/2019	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	3.49112			3.54139	0
04/02/2019	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.73034			1.78018	41,300
04/02/2019	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.30970			0.34838	10,000
04/02/2019	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	2.36242			2.41233	0
04/02/2019	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	2.53161			2.58152	0
04/02/2019	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.11278			0.13451	138,000
04/02/2019	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	2.34254			2.39244	0
04/02/2019	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	3.13109			3.18139	0
04/02/2019	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	1.12741			1.17731	138,000
04/02/2019	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	1.37304			1.42261	4,145
04/02/2019	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.05672			0.07106	16,000
04/02/2019	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.71081			1.76064	0
04/02/2019	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	1.01674			1.06627	7,000
04/02/2019	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.50707			1.55678	0
04/02/2019	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	2.07473			2.12463	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2019	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00073			0.00095	0
04/02/2019	\$ / R On 18 March 2019	16.18	P	Foreign Exchange Future	2.71111			2.76146	0
04/02/2019	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	3.86117			3.91142	0
04/02/2019	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.35396			0.39441	6,432
04/02/2019	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.22598			0.25872	0
04/02/2019	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.03951			0.05082	7,520
04/02/2019	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.75968			1.80953	0
04/02/2019	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.51676			0.56169	1,000
04/02/2019	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.58436			1.63413	63,500
04/02/2019	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.83117			3.88142	0
04/02/2019	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.47195			0.51590	262,812
04/02/2019	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	3.63113			3.68140	0
04/02/2019	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.39399			0.43580	14,200
04/02/2019	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.83110			2.88143	0
04/02/2019	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.19307			0.22201	135,043
04/02/2019	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.80296			0.85120	0
04/02/2019	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	2.03518			2.08508	0
04/02/2019	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	2.05495			2.10485	0
04/02/2019	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	2.13412			2.18403	0
04/02/2019	\$ / R On 18 March 2019	13.95	P	Foreign Exchange Future	0.59459			0.64092	0
04/02/2019	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.42168			0.46432	10,000
04/02/2019	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	3.11109			3.16139	0
04/02/2019	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.67180			1.72161	7,100
04/02/2019	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.66765			0.71479	7,100
04/02/2019	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	1.39208			1.44167	134,750
04/02/2019	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.91109			2.96141	0
04/02/2019	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	1.09955			1.14937	108
04/02/2019	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.87291			0.92168	7,028
04/02/2019	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.52437			0.56946	721
04/02/2019	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	3.61113			3.66139	0
04/02/2019	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.01505			0.01812	721
04/02/2019	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.00418			0.00514	0
04/02/2019	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.25135			0.28717	0
04/02/2019	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.67593			0.72311	0
04/02/2019	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.84793			1.89780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2019	\$ / R On 27 March 2019			Any day expiry	13.48470			13.43470	3,731
04/02/2019	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.16006			0.15348	0
04/02/2019	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.28250			1.23467	0
04/02/2019	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.13270			0.12783	0
04/02/2019	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.05968			0.05827	0
04/02/2019	\$ / R On 27 March 2019	14.50	P	Any day expiry	1.07498			1.12357	0
04/02/2019	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.64800			0.69313	65,000
04/02/2019	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.55536			0.59878	32,000
04/02/2019	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.00780			0.00997	0
04/02/2019	\$ / R On 29 March 2019			Any day expiry	13.48790			13.43790	4,410
04/02/2019	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.04914			0.04816	500
04/02/2019	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.10274			0.09886	0
04/02/2019	\$ / R On 29 March 2019	13.87	C	Any day expiry	0.16987			0.16261	600
04/02/2019	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.00595			0.00578	250
04/02/2019	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.01220			0.01178	250
04/02/2019	\$ / R On 29 March 2019	14.40	C	Any day expiry	0.07502			0.07271	600
04/02/2019	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.09498			0.09155	0
04/02/2019	\$ / R On 29 March 2019	13.45	C	Any day expiry	0.31756			0.29968	0
04/02/2019	\$ / R On 29 March 2019	13.00	C	Any day expiry	0.58902			0.55645	0
04/02/2019	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.85708			0.90365	250
04/02/2019	\$ / R On 29 March 2019	13.45	P	Any day expiry	0.27966			0.31178	600
04/02/2019	\$ / R On 29 March 2019	14.40	P	Any day expiry	0.98712			1.03481	0
04/02/2019	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.95430			2.00388	0
04/02/2019	\$ / R On 29 March 2019	13.87	P	Any day expiry	0.55197			0.59471	0
04/02/2019	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.81484			0.86096	250
04/02/2019	\$ / R On 29 March 2019	15.79	P	Any day expiry	2.30805			2.35788	0
04/02/2019	\$ / R On 29 March 2019	14.67	P	Any day expiry	1.23124			1.28026	0
04/02/2019	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.10112			0.11855	500
04/02/2019	\$ / R On 02 April 2019			Any day expiry	13.49430			13.44420	55
04/02/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	0.56640			0.53497	0
04/02/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.12210			0.14077	0
04/02/2019	\$ / R On 05 April 2019			Any day expiry	13.49910			13.44900	0
04/02/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.09733			0.09378	100
04/02/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.22425			0.21381	0
04/02/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.94823			0.99478	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.48515			0.52481	100
04/02/2019	\$ / R On 15 April 2019			Any day expiry	13.51520			13.46490	260
04/02/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.16396			0.15685	0
04/02/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.75876			0.80195	0
04/02/2019	\$ / R On 26 April 2019			Any day expiry	13.53290			13.48240	349
04/02/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.06525			0.06244	0
04/02/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.57235			1.62004	0
04/02/2019	\$ / R On 29 April 2019			Any day expiry	13.53770			13.48720	15
04/02/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.20035			0.19162	0
04/02/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.77265			0.81442	0
04/02/2019	\$ / R On 30 April 2019			Any day expiry	13.53930			13.48880	319
04/02/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	0.69088			0.65797	0
04/02/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.18381			0.17565	0
04/02/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.08932			0.08573	500
04/02/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.40781			0.38749	2,500
04/02/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.03664			0.03523	250
04/02/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.02478			0.02390	250
04/02/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	0.74705			0.71228	0
04/02/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.17379			0.16599	0
04/02/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.35851			0.38869	0
04/02/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.84451			0.88685	250
04/02/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.88449			0.92719	250
04/02/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.12775			0.14348	0
04/02/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.15158			0.16917	3,000
04/02/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	2.44548			2.49510	0
04/02/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	2.10734			2.15643	0
04/02/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.39002			1.43693	0
04/02/2019	\$ / R On 31 May 2019			Any day expiry	13.59100			13.54010	264
04/02/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.26543			0.25445	0
04/02/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.04620			0.04358	250
04/02/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.06301			0.05966	250
04/02/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.25364			0.24306	0
04/02/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	0.69703			0.66656	0
04/02/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	0.78547			0.75195	0
04/02/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.12782			0.12176	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.54682			1.59166	0
04/02/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.24603			0.26646	0
04/02/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.19447			0.21185	500
04/02/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.91264			0.95296	250
04/02/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	2.26201			2.30956	0
04/02/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.87443			0.91435	250
04/02/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.60519			2.65348	0
04/02/2019	\$ / R On 03 June 2019			Any day expiry	13.59600			13.54510	0
04/02/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.49157			1.44032	0
04/02/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.03557			0.03522	0
04/02/2019	\$ / R On 04 June 2019			Any day expiry	13.59770			13.54680	74
04/02/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.20850			0.19984	0
04/02/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	1.12080			1.16304	0
04/02/2019	\$ / R On 14 June 2019			Foreign Exchange Future	13.61450			13.56330	100,432
04/02/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.38745			1.34057	0
04/02/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.21858			0.20957	1,000
04/02/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.17932			0.17189	30,000
04/02/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.07164			0.06761	911
04/02/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.06719			0.06336	20
04/02/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.11760			0.11168	1,980
04/02/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.35654			0.34210	0
04/02/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.33596			0.32232	0
04/02/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.26507			0.25420	1,050
04/02/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.15455			0.14717	20,000
04/02/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.24990			0.23963	30
04/02/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	2.92856			2.87730	0
04/02/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	0.83947			0.80508	0
04/02/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	0.68063			0.65174	0
04/02/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.36265			0.34797	1,000
04/02/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.26285			0.25206	0
04/02/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.09000			0.08520	39,589
04/02/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.20624			0.19772	0
04/02/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.10109			0.09584	145,182
04/02/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.54591			0.52251	10,000
04/02/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.09697			0.09188	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.07894			0.07461	1,000
04/02/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.41191			0.39534	0
04/02/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.01513			0.01143	8,203
04/02/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.14183			0.13495	1,500
04/02/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.07339			0.06929	6,800
04/02/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.06255			0.05893	6,800
04/02/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.09150			0.08664	5,035
04/02/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.38815			0.37249	100
04/02/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.07936			1.03771	0
04/02/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.25846			0.24784	0
04/02/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.00257			0.96272	0
04/02/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	0.74486			0.71362	0
04/02/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	0.82639			0.79241	0
04/02/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.39480			0.37888	0
04/02/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.20969			0.20103	0
04/02/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.26064			0.24994	0
04/02/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.28843			0.27664	0
04/02/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.30089			0.28863	0
04/02/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.50028			0.48039	700
04/02/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	0.67501			0.64634	0
04/02/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.43141			0.45921	0
04/02/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.11486			0.12441	1,050
04/02/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.00835			1.04876	0
04/02/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.98659			2.03254	0
04/02/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	2.11550			2.16190	0
04/02/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.62733			1.67165	0
04/02/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.30613			0.32844	30,000
04/02/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.72815			0.76467	0
04/02/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00406			0.00400	1,000
04/02/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.20497			0.22178	911
04/02/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.02396			1.06454	0
04/02/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.66030			0.69558	5,035
04/02/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	4.36063			4.40813	0
04/02/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.92393			0.96334	1,282
04/02/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.67365			0.70919	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	2.53805			2.58563	0
04/02/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	2.34889			2.39599	0
04/02/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.62741			0.66204	25,000
04/02/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	2.03247			2.07858	0
04/02/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	2.09700			2.14334	0
04/02/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	2.26444			2.31131	0
04/02/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.01614			1.05664	0
04/02/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.88639			0.92533	13,600
04/02/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.48578			0.51709	0
04/02/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	1.00057			1.04090	0
04/02/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.31051			0.33304	4,582
04/02/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.74204			0.77880	143,900
04/02/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	1.22519			1.26773	8,203
04/02/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.79146			0.82902	39,589
04/02/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.37714			2.42431	0
04/02/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.21189			0.22911	165,703
04/02/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.13807			0.14942	1,000
04/02/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.26036			0.28032	0
04/02/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	1.54005			1.58387	0
04/02/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	1.24174			1.28442	1,000
04/02/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	1.05540			1.09633	0
04/02/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.82310			1.86838	0
04/02/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	2.45269			2.50006	0
04/02/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.38482			1.42859	0
04/02/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.05295			0.05727	1,000
04/02/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.18408			1.22627	0
04/02/2019	\$ / R On 20 June 2019			Any day expiry	13.62460			13.57330	0
04/02/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.03183			0.02678	0
04/02/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.20649			0.19780	0
04/02/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	1.30189			1.34450	0
04/02/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	3.62723			3.67348	0
04/02/2019	\$ / R On 28 June 2019			Any day expiry	13.63810			13.58660	359
04/02/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.32238			0.30941	0
04/02/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.08490			0.08000	250
04/02/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.06497			0.06102	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	0.86492			0.83147	0
04/02/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.33539			0.32194	0
04/02/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.15732			0.14945	500
04/02/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.40680			2.45340	0
04/02/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.74687			2.79442	0
04/02/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.22682			0.24487	500
04/02/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.68922			1.73285	0
04/02/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.89729			0.93534	250
04/02/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.93428			0.97281	250
04/02/2019	\$ / R On 01 July 2019			Any day expiry	13.64310			13.59150	55
04/02/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	0.75639			0.72646	0
04/02/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.30329			0.32496	0
04/02/2019	\$ / R On 03 July 2019			Any day expiry	13.64650			13.59480	0
04/02/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.06408			0.06021	0
04/02/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	0.62411			0.59893	0
04/02/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.42761			0.45413	0
04/02/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.85758			2.90541	0
04/02/2019	\$ / R On 31 July 2019			Any day expiry	13.69380			13.64110	26
04/02/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	0.95304			0.91813	0
04/02/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.18993			0.17984	500
04/02/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.41350			0.39743	0
04/02/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.39936			0.38374	0
04/02/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.08782			0.08266	250
04/02/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.11028			0.10337	250
04/02/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.55648			2.60227	0
04/02/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.91970			0.95633	250
04/02/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.89402			2.94156	0
04/02/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.95556			0.99264	250
04/02/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.25924			0.27703	500
04/02/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.83613			1.87874	0
04/02/2019	\$ / R On 01 August 2019			Any day expiry	13.69540			13.64270	55
04/02/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.81325			0.78269	0
04/02/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.35785			0.37999	0
04/02/2019	\$ / R On 13 August 2019			Any day expiry	13.71580			13.66330	0
04/02/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.36892			0.35519	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.11079			0.10488	3,147
04/02/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	1.13312			1.17189	3,147
04/02/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.74499			2.79158	0
04/02/2019	\$ / R On 30 August 2019			Any day expiry	13.74470			13.69240	65
04/02/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.02990			0.99430	0
04/02/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.11008			0.10481	250
04/02/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.13299			0.12610	250
04/02/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.48381			0.46727	0
04/02/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.21639			0.20644	500
04/02/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.46889			0.45281	0
04/02/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.97419			1.01041	250
04/02/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.99169			2.03404	0
04/02/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.28520			0.30190	500
04/02/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.93911			0.97487	250
04/02/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	3.06538			3.11241	0
04/02/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.71829			2.76370	0
04/02/2019	\$ / R On 02 September 2019			Any day expiry	13.74990			13.69750	55
04/02/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.86693			0.83747	0
04/02/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.40703			0.42997	0
04/02/2019	\$ / R On 04 September 2019			Any day expiry	13.75330			13.70090	74
04/02/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.37183			0.35926	0
04/02/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	1.28853			1.32836	0
04/02/2019	\$ / R On 05 September 2019			Any day expiry	13.75500			13.70260	0
04/02/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.03250			0.02792	20,000
04/02/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	5.27750			5.32532	0
04/02/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.77380			13.72140	14,327
04/02/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.42622			1.38094	0
04/02/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.23787			0.22794	0
04/02/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.08402			0.07672	2,700
04/02/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.38509			0.37250	0
04/02/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.10420			0.09821	800
04/02/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.51856			0.50178	0
04/02/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.06289			0.05588	0
04/02/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.70447			0.68161	0
04/02/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.03248			2.98021	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.19882			0.19011	1,000
04/02/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.59871			0.57940	0
04/02/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.05533			0.04898	1,200
04/02/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.08097			0.07247	2,571
04/02/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.04932			0.04352	0
04/02/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.62067			0.60068	0
04/02/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.82476			0.79738	0
04/02/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.04792			0.04224	0
04/02/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.23927			0.22929	0
04/02/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.26443			0.25367	0
04/02/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.02975			0.02586	0
04/02/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.54071			0.52322	0
04/02/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.09006			0.08413	5,000
04/02/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.48281			0.46717	0
04/02/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.55714			0.53913	0
04/02/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	0.92405			0.89327	0
04/02/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.58803			0.56904	0
04/02/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.81488			0.78785	0
04/02/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.81981			0.79260	0
04/02/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.49096			0.51598	0
04/02/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.57595			5.62446	0
04/02/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.90552			4.95212	0
04/02/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	2.01547			2.05789	0
04/02/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.79491			0.82800	800
04/02/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.75153			4.79758	0
04/02/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.23717			4.28107	0
04/02/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.87063			1.91227	5,000
04/02/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.90691			0.94182	0
04/02/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.94412			4.99084	0
04/02/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.81422			0.84764	1,000
04/02/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.50108			0.52645	0
04/02/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.40025			0.42187	3,900
04/02/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.63067			0.66021	2,000
04/02/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.49601			0.52120	0
04/02/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.87334			0.90773	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.95626			4.00273	0
04/02/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	1.03901			1.07577	0
04/02/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	2.02407			2.06654	2,571
04/02/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.56040			3.60681	0
04/02/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.57909			4.62448	0
04/02/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.75687			0.78928	0
04/02/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.95476			0.99038	2,700
04/02/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	4.16022			4.20532	0
04/02/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.33129			1.37110	0
04/02/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.15242			0.15954	1,000
04/02/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.29502			2.33871	0
04/02/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00868			0.00881	1,000
04/02/2019	\$ / R On 30 September 2019			Any day expiry	13.79770			13.74530	53
04/02/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.13300			0.12815	250
04/02/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.15653			0.15055	250
04/02/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.53733			0.52059	0
04/02/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.55294			0.53574	0
04/02/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.24366			0.23371	500
04/02/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.10574			1.06891	0
04/02/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.30804			0.32361	500
04/02/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.98963			1.02529	250
04/02/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	2.12596			2.16841	0
04/02/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.85883			2.90525	0
04/02/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.95524			0.99044	250
04/02/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	3.22530			3.27285	0
04/02/2019	\$ / R On 02 October 2019			Any day expiry	13.80110			13.74870	55
04/02/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	0.92012			0.89136	0
04/02/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.44902			0.47266	0
04/02/2019	\$ / R On 31 October 2019			Any day expiry	13.85080			13.79890	108
04/02/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.60549			0.58828	0
04/02/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.26565			0.25670	500
04/02/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.62171			0.60406	0
04/02/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.18093			1.14429	0
04/02/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	0.95813			0.93044	0
04/02/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.17929			0.17437	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.15591			0.15133	250
04/02/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.97091			1.00516	250
04/02/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.33013			0.34539	500
04/02/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.28485			2.32780	0
04/02/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.49733			0.52154	0
04/02/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	1.00469			1.03938	250
04/02/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	3.02849			3.07547	0
04/02/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.39511			3.44243	0
04/02/2019	\$ / R On 29 November 2019			Any day expiry	13.90040			13.84890	0
04/02/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.24956			1.21290	0
04/02/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.68438			0.66638	0
04/02/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.66763			0.65008	0
04/02/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.17632			0.17336	250
04/02/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.28731			0.27889	500
04/02/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.20054			0.19703	250
04/02/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	3.17014			3.21813	0
04/02/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.41691			2.45999	0
04/02/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.98398			1.01748	250
04/02/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.53592			3.58446	0
04/02/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.34916			0.36400	500
04/02/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	1.01723			1.05118	250
04/02/2019	\$ / R On 02 December 2019			Any day expiry	13.90550			13.85400	55
04/02/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.00658			0.97945	0
04/02/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.54108			0.56545	0
04/02/2019	\$ / R On 04 December 2019			Any day expiry	13.90900			13.85750	321
04/02/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.51101			0.49816	0
04/02/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	1.44201			1.48066	0
04/02/2019	\$ / R On 13 December 2019			Foreign Exchange Future	13.92450			13.87300	10,100
04/02/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.11361			2.06432	0
04/02/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	0.92780			0.90313	0
04/02/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.33800			0.32886	0
04/02/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.18494			0.18080	1,000
04/02/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.33954			0.33036	0
04/02/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.76031			0.74066	0
04/02/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.05045			0.04826	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.21877			0.21399	1,351
04/02/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.34109			0.33187	0
04/02/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.64044			3.68780	0
04/02/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.22504			2.26736	0
04/02/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.90581			0.93766	1,351
04/02/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.12595			6.17526	0
04/02/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	3.14427			3.19099	0
04/02/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.21659			2.25887	0
04/02/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.23350			2.27586	0
04/02/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.66330			0.69013	1,000
04/02/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.07911			0.08132	1,000
04/02/2019	\$ / R On 31 December 2019			Any day expiry	13.95570			13.90400	0
04/02/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.19926			0.19702	250
04/02/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.30903			0.30105	500
04/02/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.22434			0.22134	250
04/02/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.75144			0.73266	0
04/02/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.73416			0.71586	0
04/02/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.32330			1.28621	0
04/02/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	1.02846			1.06186	250
04/02/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	3.31864			3.36734	0
04/02/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.36760			0.38221	500
04/02/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.99574			1.02866	250
04/02/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.68356			3.73302	0
04/02/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.56333			2.60705	0
04/02/2019	\$ / R On 02 January 2020			Any day expiry	13.95920			13.90740	55
04/02/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.05223			1.02528	0
04/02/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.58303			0.60788	0
04/02/2019	\$ / R On 31 January 2020			Any day expiry	14.00910			13.95810	55
04/02/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.09162			1.06560	0
04/02/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.62252			0.64750	0
04/02/2019	\$ / R On 02 March 2020			Any day expiry	14.06380			14.01240	55
04/02/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.13819			1.11323	0
04/02/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.66439			0.69083	0
04/02/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.08860			14.03700	4,566
04/02/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	2.26438			2.22405	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.26938			0.26697	1,000
04/02/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.52652			0.51593	0
04/02/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.53054			0.51986	0
04/02/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.52853			0.51789	0
04/02/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	0.98749			0.96753	0
04/02/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.91078			3.95997	0
04/02/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	2.06792			2.10893	0
04/02/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	2.05993			2.10089	0
04/02/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.90889			0.94053	1,000
04/02/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.08578			0.09705	1,000
04/02/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	2.05194			2.09286	0
04/02/2019	\$ / R On 02 April 2020			Any day expiry	14.11870			14.06690	55
04/02/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.18515			1.16119	0
04/02/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.70645			0.73429	0
04/02/2019	\$ / R On 29 April 2020			Any day expiry	14.16650			14.11420	55
04/02/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.22153			1.19807	0
04/02/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.74503			0.77387	0
04/02/2019	\$ / R On 02 June 2020			Any day expiry	14.22780			14.17480	1,055
04/02/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.27286			1.25001	0
04/02/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.78506			0.81521	0
04/02/2019	\$ / R On 12 June 2020			Foreign Exchange Future	14.24590			14.19260	0
04/02/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.79076			0.77820	0
04/02/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.79339			0.78077	0
04/02/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.78815			0.77565	0
04/02/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.70749			1.74817	0
04/02/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.72225			1.76305	0
04/02/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.71486			1.75560	0
04/02/2019	\$ / R On 28 July 2020			Any day expiry	14.32910			14.27470	84,000
04/02/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.82339			0.81122	0
04/02/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.86429			1.90652	0
04/02/2019	\$ / R On 14 September 2020			Foreign Exchange Future	14.41780			14.36860	0
04/02/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.91776			0.90759	0
04/02/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.91241			0.90233	0
04/02/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.91508			0.90496	0
04/02/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.83996			1.87899	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.85461			1.89373	0
04/02/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.84728			1.88636	0
04/02/2019	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	13.47020			13.42030	422
04/02/2019	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.10139			0.09852	0
04/02/2019	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.09961			0.09679	0
04/02/2019	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.09785			0.09509	0
04/02/2019	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.66765			0.71479	0
04/02/2019	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.65119			0.69822	0
04/02/2019	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.65941			0.70649	0
04/02/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.61450			13.56330	10
04/02/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.26285			0.25206	0
04/02/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.25846			0.24784	0
04/02/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.26064			0.24994	0
04/02/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.01614			1.05664	0
04/02/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.02396			1.06454	0
04/02/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.00835			1.04876	0
04/02/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	13.77380			13.72140	0
04/02/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.39172			0.37894	0
04/02/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.38729			0.37463	0
04/02/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.38949			0.37678	0
04/02/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	1.31569			1.35538	0
04/02/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	1.32349			1.36323	0
04/02/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	1.30792			1.34754	0
04/02/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	13.92450			13.87300	0
04/02/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.78276			0.76247	0
04/02/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.77897			0.75879	0
04/02/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.77520			0.75513	0
04/02/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.88070			0.91213	0
04/02/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.86826			0.89947	0
04/02/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.87447			0.90579	0
04/02/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.08860			14.03700	0
04/02/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.75184			0.73671	0
04/02/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.75481			0.73961	0
04/02/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.75780			0.74253	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	1.33920			1.37553	0
04/02/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	1.35324			1.38971	0
04/02/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	1.34621			1.38261	0
04/02/2019	£ / R On 28 February 2019			Any day expiry	17.56880			17.53780	47
04/02/2019	£ / R On 28 February 2019	17.67	C	Any day expiry	0.20230			0.20379	0
04/02/2019	£ / R On 28 February 2019	17.67	P	Any day expiry	0.30350			0.33599	0
04/02/2019	£ / R On 18 March 2019			Foreign Exchange Future	17.62290			17.59200	398,008
04/02/2019	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.02216			0.02458	0
04/02/2019	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.00542			0.00634	1,500
04/02/2019	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.00671			0.00792	500
04/02/2019	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.12113			0.12230	0
04/02/2019	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.19255			0.19213	0
04/02/2019	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.11719			0.11843	0
04/02/2019	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.03268			0.03519	2,500
04/02/2019	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.11915			0.12035	0
04/02/2019	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.00217			0.00256	500
04/02/2019	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	2.38381			2.41592	0
04/02/2019	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.80429			0.83643	0
04/02/2019	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.79625			0.82835	0
04/02/2019	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.56965			0.60013	500
04/02/2019	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.81927			3.85056	0
04/02/2019	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	1.40978			1.44319	0
04/02/2019	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.78823			0.82030	0
04/02/2019	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	1.58926			1.62258	1,000
04/02/2019	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	2.56252			2.59434	0
04/02/2019	£ / R On 29 March 2019			Any day expiry	17.65610			17.62520	80
04/02/2019	£ / R On 29 March 2019	18.09	C	Any day expiry	0.21938			0.21703	0
04/02/2019	£ / R On 29 March 2019	18.09	P	Any day expiry	0.65328			0.68183	0
04/02/2019	£ / R On 15 April 2019			Any day expiry	17.70710			17.67570	43
04/02/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	0.28507			0.27932	0
04/02/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.68797			0.71362	0
04/02/2019	£ / R On 26 April 2019			Any day expiry	17.74000			17.70840	120
04/02/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	0.33095			0.32319	0
04/02/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.70095			0.72479	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2019	£ / R On 14 June 2019			Foreign Exchange Future	17.88970			17.85720	5,823
04/02/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.35486			0.34563	0
04/02/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.34916			0.34003	0
04/02/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.35200			0.34282	0
04/02/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.08516			1.10843	0
04/02/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.09946			1.12283	0
04/02/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.09230			1.11562	0
04/02/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.18000			18.14590	15,609
04/02/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.59076			0.57846	0
04/02/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.59408			0.58175	0
04/02/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.59741			0.58505	0
04/02/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.23408			1.25585	0
04/02/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.22741			1.24915	0
04/02/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.24076			1.26256	0
04/02/2019	£ / R On 13 December 2019			Foreign Exchange Future	18.45430			18.42070	12,690
04/02/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.52258			0.51427	0
04/02/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.52486			0.51654	0
04/02/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.52716			0.51881	0
04/02/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	2.03056			2.05584	0
04/02/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	2.02286			2.04811	0
04/02/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	2.03828			2.06357	0
04/02/2019	£ / R On 16 March 2020			Foreign Exchange Future	18.75110			18.71740	0
04/02/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.69668			0.68934	0
04/02/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.69173			0.68443	0
04/02/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.69420			0.68688	0
04/02/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	2.24310			2.26948	0
04/02/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	2.25063			2.27703	0
04/02/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	2.23558			2.26194	0
04/02/2019	¥ / R On 18 March 2019			Foreign Exchange Future	0.12270			0.12330	10,000
04/02/2019	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01295			0.01354	0
04/02/2019	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00152			0.00172	0
04/02/2019	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00529			0.00573	0
04/02/2019	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00882			0.00842	0
04/02/2019	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00259			0.00243	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2019	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00025			0.00024	0
04/02/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.12490			0.12550	0
04/02/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00186			0.00179	0
04/02/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00344			0.00430	0
04/02/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.00765			0.00908	0
04/02/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00854			0.00880	0
04/02/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00275			0.00358	0
04/02/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01696			0.01629	0
04/02/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.12740			0.12800	0
04/02/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01163			0.01207	0
04/02/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00372			0.00396	0
04/02/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00673			0.00707	0
04/02/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00933			0.00907	0
04/02/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01632			0.01596	0
04/02/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00423			0.00407	0
04/02/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.12970			0.13030	0
04/02/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01417			0.01464	0
04/02/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00913			0.00952	0
04/02/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00581			0.00613	0
04/02/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01611			0.01583	0
04/02/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00447			0.00434	0
04/02/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00943			0.00922	0
04/02/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13240			0.13300	0
04/02/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00814			0.00856	0
04/02/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00573			0.00611	0
04/02/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01174			0.01221	0
04/02/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00934			0.00921	0
04/02/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01574			0.01556	0
04/02/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.02333			0.02311	0
04/02/2019	€ / R On 20 February 2019			Any day expiry	15.36450			15.36800	0
04/02/2019	€ / R On 20 February 2019	15.80	C	Any day expiry	0.03891			0.05142	0
04/02/2019	€ / R On 20 February 2019	15.80	P	Any day expiry	0.47441			0.48342	0
04/02/2019	€ / R On 28 February 2019			Any day expiry	15.38900			15.39240	29
04/02/2019	€ / R On 28 February 2019	15.77	C	Any day expiry	0.08204			0.09378	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2019	€ / R On 28 February 2019	15.77	P	Any day expiry	0.46304			0.47138	0
04/02/2019	€ / R On 18 March 2019			Foreign Exchange Future	15.44630			15.45000	142,903
04/02/2019	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.10813			0.11714	650
04/02/2019	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.08317			0.09109	0
04/02/2019	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.08464			0.09264	0
04/02/2019	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00890			0.01078	0
04/02/2019	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.21392			0.22539	0
04/02/2019	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.08614			0.09421	0
04/02/2019	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00159			0.00197	0
04/02/2019	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	4.20529			4.20197	0
04/02/2019	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.77834			0.78264	0
04/02/2019	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.76984			0.77421	0
04/02/2019	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.89260			1.89078	0
04/02/2019	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.66183			0.66714	0
04/02/2019	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.36762			0.37539	0
04/02/2019	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.78687			0.79109	0
04/02/2019	€ / R On 29 March 2019			Any day expiry	15.48170			15.48530	53
04/02/2019	€ / R On 29 March 2019	16.32	C	Any day expiry	0.09136			0.09766	0
04/02/2019	€ / R On 29 March 2019	16.32	P	Any day expiry	0.92966			0.93236	0
04/02/2019	€ / R On 15 April 2019			Any day expiry	15.53590			15.53900	4
04/02/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.14675			0.15461	0
04/02/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.89085			0.89561	0
04/02/2019	€ / R On 26 April 2019			Any day expiry	15.57070			15.57360	1
04/02/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.15402			0.16147	0
04/02/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	1.00332			1.00787	0
04/02/2019	€ / R On 14 June 2019			Foreign Exchange Future	15.73000			15.73250	29,425
04/02/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.20824			0.21505	0
04/02/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.20990			0.21673	0
04/02/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.21159			0.21843	0
04/02/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.34990			1.35423	0
04/02/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.34159			1.34593	0
04/02/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.35824			1.36255	0
04/02/2019	€ / R On 14 August 2019			Any day expiry	15.93200			15.93240	0
04/02/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	0.62036			0.62705	0
04/02/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.33835			0.34491	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.07431			0.07916	62,400
04/02/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.54414			0.55093	0
04/02/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.85214			0.85853	0
04/02/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.79231			3.79676	0
04/02/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	1.41635			1.42251	0
04/02/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.71836			0.72465	0
04/02/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.04190			16.04280	21,291
04/02/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.28429			0.29029	0
04/02/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.28277			0.28875	0
04/02/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.18455			0.18970	55,000
04/02/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.28126			0.28723	0
04/02/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	2.02087			2.02595	0
04/02/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	2.02936			2.03443	0
04/02/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	2.01239			2.01749	0
04/02/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.74265			2.74690	0
04/02/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.34010			16.34110	17,899
04/02/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.20374			0.21076	17,150
04/02/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.43230			0.43939	0
04/02/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.96860			0.97665	0
04/02/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	2.67644			2.67845	0
04/02/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.43053			0.43761	0
04/02/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.43408			0.44118	0
04/02/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	2.10398			2.11008	0
04/02/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.06634			0.06735	17,150
04/02/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.77850			0.78555	17,150
04/02/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	2.12043			2.12651	0
04/02/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	2.11220			2.11829	0
04/02/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	4.48364			4.48966	0
04/02/2019	€ / R On 16 March 2020			Foreign Exchange Future	16.66800			16.66640	0
04/02/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.55848			0.56504	0
04/02/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.56034			0.56692	0
04/02/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.56221			0.56879	0
04/02/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	2.35234			2.36052	0
04/02/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	2.34421			2.35239	0
04/02/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	2.36048			2.36864	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2019	AU\$ / R On 18 March 2019			Foreign Exchange Future	9.72410			9.74010	5,781
04/02/2019	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.01764			0.01998	0
04/02/2019	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.01700			0.01926	0
04/02/2019	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.01830			0.02072	0
04/02/2019	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.64420			0.63062	0
04/02/2019	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.65354			0.63988	0
04/02/2019	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.66290			0.64916	0
04/02/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.83990			9.85560	15,741
04/02/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.04225			0.04211	0
04/02/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.04073			0.04053	0
04/02/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.04148			0.04131	0
04/02/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.20235			1.18651	0
04/02/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.22083			1.20493	0
04/02/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.21158			1.19571	0
04/02/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	9.96810			9.98290	513
04/02/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.15425			0.15512	0
04/02/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.15087			0.15166	0
04/02/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.15255			0.15338	0
04/02/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.93615			0.92222	0
04/02/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.95277			0.93876	0
04/02/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.94445			0.93048	0
04/02/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.09140			10.10660	400
04/02/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.21197			0.21501	0
04/02/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.21386			0.21693	0
04/02/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.19417			0.19682	1,000
04/02/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.21011			0.21311	0
04/02/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	1.01246			1.00033	0
04/02/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	1.02057			1.00841	0
04/02/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	1.10277			1.09022	0
04/02/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	1.02871			1.01651	0
04/02/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.22560			10.23950	0
04/02/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.27934			0.28423	0
04/02/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.28137			0.28630	0
04/02/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.28341			0.28839	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	1.11577			1.10680	0
04/02/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	1.10781			1.09889	0
04/02/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	1.12374			1.11473	0
04/02/2019	CAD/ R On 18 March 2019			Foreign Exchange Future	10.26710			10.24050	500
04/02/2019	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.04229			0.04162	0
04/02/2019	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.04357			0.04298	0
04/02/2019	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.04490			0.04437	0
04/02/2019	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.50647			0.53248	0
04/02/2019	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.49780			0.52387	0
04/02/2019	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.51519			0.54112	0
04/02/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.39760			10.37030	650
04/02/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.17864			0.17257	0
04/02/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.17367			0.16773	0
04/02/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.17614			0.17013	0
04/02/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.57854			0.59983	0
04/02/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.57104			0.59227	0
04/02/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.58607			0.60743	0
04/02/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.53830			10.50990	400
04/02/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.18169			0.17574	0
04/02/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.17995			0.17405	0
04/02/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.18344			0.17745	0
04/02/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	1.04165			1.06415	0
04/02/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	1.02514			1.04755	0
04/02/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	1.03339			1.05584	0
04/02/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	10.67010			10.64260	0
04/02/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.25498			0.24806	0
04/02/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.25690			0.24995	0
04/02/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.25884			0.25185	0
04/02/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	1.13488			1.15546	0
04/02/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	1.11874			1.13925	0
04/02/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	1.12680			1.14735	0
04/02/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	10.81310			10.78490	0
04/02/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.34415			0.33702	0
04/02/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.33986			0.33281	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.34200			0.33491	0
04/02/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.21890			1.24001	0
04/02/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.22676			1.24791	0
04/02/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.21105			1.23212	0
04/02/2019	CF CANDO CAHF On 18 March 2019			Can-Do Future	0.52000			0.52000	0
04/02/2019	CHF / R On 18 March 2019			Foreign Exchange Future	13.53310			13.54920	1,143
04/02/2019	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.04388			0.05006	0
04/02/2019	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.04296			0.04903	0
04/02/2019	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.04482			0.05111	0
04/02/2019	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.97172			0.96191	0
04/02/2019	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.98078			0.97086	0
04/02/2019	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.98986			0.97983	0
04/02/2019	CHF / R On 14 June 2019			Foreign Exchange Future	13.79450			13.80980	150
04/02/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.21220			0.22252	0
04/02/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.20860			0.21882	0
04/02/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.21039			0.22066	0
04/02/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.14589			1.14086	0
04/02/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.15410			1.14902	0
04/02/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.13770			1.13272	0
04/02/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.08280			14.09780	0
04/02/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.26572			0.27500	0
04/02/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.26265			0.27186	0
04/02/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.26418			0.27342	0
04/02/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.87138			1.86562	0
04/02/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.87985			1.87406	0
04/02/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.86292			1.85720	0
04/02/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.35850			14.37530	0
04/02/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.40904			0.41979	0
04/02/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.40722			0.41794	0
04/02/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.40542			0.41610	0
04/02/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	2.01692			2.01080	0
04/02/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	2.00054			1.99449	0
04/02/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	2.00872			2.00264	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2019	CHF / R On 16 March 2020			Foreign Exchange Future	14.66260			14.67820	0
04/02/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.48441			0.49421	0
04/02/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.48273			0.49251	0
04/02/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.48610			0.49592	0
04/02/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	2.44350			2.43772	0
04/02/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	2.45181			2.44601	0
04/02/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	2.46013			2.45431	0
04/02/2019	CNH / R On 18 March 2019			Foreign Exchange Future	1.98810			1.98990	0
04/02/2019	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.00925			0.01027	0
04/02/2019	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.00690			0.00775	0
04/02/2019	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.00799			0.00892	0
04/02/2019	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.10989			0.10902	0
04/02/2019	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.11880			0.11785	0
04/02/2019	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.10115			0.10037	0
04/02/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.00940			2.01100	0
04/02/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.08337			0.08413	0
04/02/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.07782			0.07859	0
04/02/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.07252			0.07330	0
04/02/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.04842			0.04759	0
04/02/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.05312			0.05230	0
04/02/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.04397			0.04313	0
04/02/2019	DKK / R On 18 March 2019			Foreign Exchange Future	2.06960			2.07000	0
04/02/2019	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.00353			0.00397	0
04/02/2019	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.00309			0.00351	0
04/02/2019	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.00278			0.00316	0
04/02/2019	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.19318			0.19316	0
04/02/2019	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.17393			0.17397	0
04/02/2019	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.18349			0.18351	0
04/02/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.10850			2.10880	0
04/02/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.05077			0.05049	0
04/02/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.04752			0.04723	0
04/02/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.05424			0.05394	0
04/02/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.08574			0.08514	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.09227			0.09169	0
04/02/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.09902			0.09843	0
04/02/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.15120			2.15110	0
04/02/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.03159			0.03089	0
04/02/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.02854			0.02776	0
04/02/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.03002			0.02929	0
04/02/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.27734			0.27666	0
04/02/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.26882			0.26819	0
04/02/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.26039			0.25979	0
04/02/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.19220			2.19230	0
04/02/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03085			0.03065	0
04/02/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.03200			0.03182	0
04/02/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.02974			0.02953	0
04/02/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.36980			0.36952	0
04/02/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.38754			0.38723	0
04/02/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.37865			0.37835	0
04/02/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.23720			2.23680	0
04/02/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.04266			0.04280	0
04/02/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04394			0.04410	0
04/02/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.04527			0.04544	0
04/02/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.41674			0.41730	0
04/02/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.40807			0.40864	0
04/02/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.42546			0.42600	0
04/02/2019	HK\$/R On 18 March 2019			Foreign Exchange Future	1.71960			1.71330	0
04/02/2019	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.01472			0.01420	0
04/02/2019	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.01276			0.01236	0
04/02/2019	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.01106			0.01075	0
04/02/2019	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.07512			0.08090	0
04/02/2019	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.09146			0.09745	0
04/02/2019	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.08316			0.08906	0
04/02/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.74250			1.73590	0
04/02/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.05608			0.05371	0
04/02/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.05243			0.05021	0
04/02/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.05998			0.05744	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.06748			0.07154	0
04/02/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.07358			0.07781	0
04/02/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.07993			0.08431	0
04/02/2019	KES / R On 18 March 2019			Foreign Exchange Future	0.13380			0.13290	0
04/02/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.13270			0.13170	2,166
04/02/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13240			0.13160	0
04/02/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13150			0.13190	0
04/02/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13020			0.13140	0
04/02/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
04/02/2019	NOK/R On 18 March 2019			Foreign Exchange Future	1.58800			1.59520	0
04/02/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.61060			1.61780	0
04/02/2019	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.26710			9.28090	0
04/02/2019	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.06163			0.06741	0
04/02/2019	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.06378			0.06969	0
04/02/2019	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.05955			0.06520	0
04/02/2019	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.31668			0.30879	0
04/02/2019	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.32453			0.31651	0
04/02/2019	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.33245			0.32430	0
04/02/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.38100			9.39420	0
04/02/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.11429			0.11604	0
04/02/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.11052			0.11218	0
04/02/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.11239			0.11409	0
04/02/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.65952			0.64798	0
04/02/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.65139			0.63989	0
04/02/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.64329			0.63184	0
04/02/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.50530			9.51750	646
04/02/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.25147			0.25424	0
04/02/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.24566			0.24835	0
04/02/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.24855			0.25128	0
04/02/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.59325			0.58378	0
04/02/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.60036			0.59085	0
04/02/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.58617			0.57674	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.62280			9.63610	0
04/02/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.22915			0.23271	0
04/02/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.22712			0.23065	0
04/02/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.23119			0.23479	0
04/02/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.96432			0.95455	0
04/02/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.94839			0.93869	0
04/02/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.95635			0.94661	0
04/02/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	9.74950			9.76170	0
04/02/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.29847			0.30364	0
04/02/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.30065			0.30585	0
04/02/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.30285			0.30808	0
04/02/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	1.06335			1.05638	0
04/02/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	1.07897			1.07194	0
04/02/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	1.07115			1.06415	0
04/02/2019	PULA / R On 18 March 2019			Foreign Exchange Future	1.29620			1.29810	0
04/02/2019	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
04/02/2019	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
04/02/2019	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
04/02/2019	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.03380			0.03190	0
04/02/2019	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.04380			0.04190	0
04/02/2019	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.05380			0.05190	0
04/02/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.30270			1.30430	0
04/02/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
04/02/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
04/02/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
04/02/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00730			0.00570	0
04/02/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.01730			0.01570	0
04/02/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.02730			0.02570	0
04/02/2019	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.30830			1.31080	5
04/02/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.31400			1.31660	0
04/02/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.31990			1.32250	0
04/02/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.32530			1.32780	0
04/02/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.33090			1.33340	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2019	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.14670			1.15120	5
04/02/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.15540			1.15990	582
04/02/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.16470			1.16920	0
04/02/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17350			1.17790	0
04/02/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18310			1.18730	0
04/02/2019	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.85360	0.12172	0.95596	7.85360	0
04/02/2019	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12172		0.00000	0
04/02/2019	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12172		0.00000	0
04/02/2019	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00000	0.12172		0.00000	0
04/02/2019	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.03640	0.12172	0.00443	0.03640	0
04/02/2019	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.01640	0.12172	0.00200	0.01640	0
04/02/2019	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.02640	0.12172	0.00321	0.02640	0
04/02/2019	SGD / R On 18 March 2019			Foreign Exchange Future	9.95850			9.95250	1,200
04/02/2019	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.05264			0.05534	0
04/02/2019	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.05424			0.05695	0
04/02/2019	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.05589			0.05862	0
04/02/2019	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.43574			0.44445	0
04/02/2019	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.42739			0.43612	0
04/02/2019	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.44414			0.45284	0
04/02/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.08590			10.07920	0
04/02/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.34562			0.34115	0
04/02/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.34068			0.33625	0
04/02/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.35062			0.34611	0
04/02/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.25472			0.25691	0
04/02/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.26478			0.26705	0
04/02/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.25972			0.26195	0
04/02/2019	TRY / R On 18 March 2019			Foreign Exchange Future	2.51830			2.50500	30,000
04/02/2019	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.00632			0.00526	0
04/02/2019	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.00476			0.00394	0
04/02/2019	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.00549			0.00456	0
04/02/2019	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.21719			0.22956	0
04/02/2019	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.22646			0.23894	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/02/2019	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.20802			0.22026	0
04/02/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.43160			2.41880	0
04/02/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00130			0.00048	0
04/02/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00137			0.00051	0
04/02/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00144			0.00054	0
04/02/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.09977			1.11171	0
04/02/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.08984			1.10174	0
04/02/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.10970			1.12168	0
04/02/2019	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
04/02/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0
Future Open Interest									1,488,779.00
Option Open Interest									4,889,756.00
Grand Total									6,378,535.00