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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 27/03/2019 TO: 27/03/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2019	\$ / R On 27 March 2019			Any day expiry	14.57830			14.41630	0
27/03/2019	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.69830			0.53659	0
27/03/2019	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.36830			2.20630	0
27/03/2019	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.57830			0.41724	0
27/03/2019	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.07830			0.02711	0
27/03/2019	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.00000			0.11081	0
27/03/2019	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.00000			0.00094	0
27/03/2019	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.00000			0.00029	0
27/03/2019	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.00000			0.00000	0
27/03/2019	\$ / R On 28 March 2019			Any day expiry	14.59050			14.41800	30,000
27/03/2019	\$ / R On 28 March 2019	14.50	C	Any day expiry	0.12612			0.05543	0
27/03/2019	\$ / R On 28 March 2019	14.18	C	Any day expiry	0.41286			0.25456	15,000
27/03/2019	\$ / R On 28 March 2019	145.00	C	Any day expiry	0.00000			0.00000	0
27/03/2019	\$ / R On 28 March 2019	13.84	C	Any day expiry	0.75059			0.57890	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2019	\$ / R On 28 March 2019	14.00	C	Any day expiry	0.59095			0.42180	6,500
27/03/2019	\$ / R On 28 March 2019	13.84	P	Any day expiry	0.00010			0.00090	0
27/03/2019	\$ / R On 28 March 2019	145.00	P	Any day expiry	130.40950			0.00000	0
27/03/2019	\$ / R On 28 March 2019	14.18	P	Any day expiry	0.00236			0.01656	0
27/03/2019	\$ / R On 28 March 2019	14.50	P	Any day expiry	0.03562			0.13743	20,000
27/03/2019	\$ / R On 28 March 2019	14.00	P	Any day expiry	0.00045			0.00380	0
27/03/2019	\$ / R On 29 March 2019			Any day expiry	14.59220			14.41980	3,409
27/03/2019	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.06698			0.03746	500
27/03/2019	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.40302			0.25737	0
27/03/2019	\$ / R On 29 March 2019	13.87	C	Any day expiry	0.72350			0.55752	600
27/03/2019	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.00227			0.00135	250
27/03/2019	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.00027			0.00017	250
27/03/2019	\$ / R On 29 March 2019	14.40	C	Any day expiry	0.22752			0.11337	600
27/03/2019	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.35690			0.21731	0
27/03/2019	\$ / R On 29 March 2019	13.45	C	Any day expiry	1.14236			0.97062	0
27/03/2019	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.59221			1.41986	0
27/03/2019	\$ / R On 29 March 2019	14.40	P	Any day expiry	0.03532			0.09357	0
27/03/2019	\$ / R On 29 March 2019	15.43	P	Any day expiry	0.84007			1.01155	0
27/03/2019	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.19807			1.37037	0
27/03/2019	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.01082			0.03757	250
27/03/2019	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.01470			0.04751	250
27/03/2019	\$ / R On 29 March 2019	13.45	P	Any day expiry	0.00016			0.00082	600
27/03/2019	\$ / R On 29 March 2019	13.87	P	Any day expiry	0.00130			0.00772	0
27/03/2019	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.14478			0.28766	0
27/03/2019	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.00001			0.00006	500
27/03/2019	\$ / R On 01 April 2019			Any day expiry	14.59750			14.42500	10,000
27/03/2019	\$ / R On 01 April 2019	14.35	C	Any day expiry	0.30109			0.17744	0
27/03/2019	\$ / R On 01 April 2019	14.35	P	Any day expiry	0.05359			0.10244	0
27/03/2019	\$ / R On 02 April 2019			Any day expiry	14.59920			14.42670	55
27/03/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.54926			1.37684	0
27/03/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.00006			0.00014	0
27/03/2019	\$ / R On 04 April 2019			Any day expiry	14.60270			14.43020	30,000
27/03/2019	\$ / R On 04 April 2019	14.00	C	Any day expiry	0.61987			0.46355	30,000
27/03/2019	\$ / R On 04 April 2019	14.00	P	Any day expiry	0.01717			0.03335	0
27/03/2019	\$ / R On 05 April 2019			Any day expiry	14.60450			14.43200	2,025

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.33496			0.21799	100
27/03/2019	\$ / R On 05 April 2019	14.40	C	Any day expiry	0.30033			0.00000	0
27/03/2019	\$ / R On 05 April 2019	14.20	C	Any day expiry	0.44972			0.31320	0
27/03/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.85047			0.68255	0
27/03/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.08046			0.13599	0
27/03/2019	\$ / R On 05 April 2019	14.20	P	Any day expiry	0.04522			0.08120	0
27/03/2019	\$ / R On 05 April 2019	14.40	P	Any day expiry	0.09583			0.00000	35,000
27/03/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.00597			0.01055	100
27/03/2019	\$ / R On 15 April 2019			Any day expiry	14.62200			14.44920	1,830
27/03/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.55211			0.41520	0
27/03/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.04011			0.07600	0
27/03/2019	\$ / R On 17 April 2019			Any day expiry	14.62550			14.45270	0
27/03/2019	\$ / R On 17 April 2019	14.38	C	Any day expiry	0.37087			0.26636	0
27/03/2019	\$ / R On 17 April 2019	14.40	C	Any day expiry	0.35872			0.25661	20,000
27/03/2019	\$ / R On 17 April 2019	14.45	C	Any day expiry	0.32961			0.23347	40,000
27/03/2019	\$ / R On 17 April 2019	14.44	C	Any day expiry	0.33529			0.23796	60,000
27/03/2019	\$ / R On 17 April 2019	14.44	P	Any day expiry	0.14979			0.22526	0
27/03/2019	\$ / R On 17 April 2019	14.45	P	Any day expiry	0.15411			0.23077	0
27/03/2019	\$ / R On 17 April 2019	14.40	P	Any day expiry	0.13322			0.20391	0
27/03/2019	\$ / R On 17 April 2019	14.38	P	Any day expiry	0.12537			0.19366	0
27/03/2019	\$ / R On 23 April 2019			Any day expiry	14.63610			14.46290	0
27/03/2019	\$ / R On 23 April 2019	14.55	C	Any day expiry	0.30509			0.21974	25,000
27/03/2019	\$ / R On 23 April 2019	14.20	C	Any day expiry	0.51955			0.39491	25,000
27/03/2019	\$ / R On 23 April 2019	14.50	C	Any day expiry	0.33089			0.23914	50,000
27/03/2019	\$ / R On 23 April 2019	14.20	P	Any day expiry	0.08345			0.13201	0
27/03/2019	\$ / R On 23 April 2019	14.55	P	Any day expiry	0.21899			0.30684	0
27/03/2019	\$ / R On 23 April 2019	14.50	P	Any day expiry	0.19479			0.27624	0
27/03/2019	\$ / R On 26 April 2019			Any day expiry	14.64140			14.46810	349
27/03/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.14934			0.10713	0
27/03/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	0.54794			0.67903	0
27/03/2019	\$ / R On 29 April 2019			Any day expiry	14.64670			14.47330	15
27/03/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.61328			0.48352	0
27/03/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.07658			0.12022	0
27/03/2019	\$ / R On 30 April 2019			Any day expiry	14.64840			14.47500	4,576
27/03/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.65181			1.47958	0

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27/03/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.22418			0.16601	500
27/03/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.17160			1.00398	2,500
27/03/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.55323			0.43273	0
27/03/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.07161			0.05097	250
27/03/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.04247			0.02926	250
27/03/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.73113			1.55863	0
27/03/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.51881			0.40307	0
27/03/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.12041			0.17807	250
27/03/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.01320			0.01898	0
27/03/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.10483			0.15773	250
27/03/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.00273			0.00363	0
27/03/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.00341			0.00458	3,000
27/03/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.03321			1.18597	0
27/03/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.35407			1.51426	0
27/03/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.41578			0.53101	0
27/03/2019	\$ / R On 07 May 2019			Any day expiry	14.66090			14.48720	303
27/03/2019	\$ / R On 07 May 2019	14.45	C	Any day expiry	0.43151			0.33483	0
27/03/2019	\$ / R On 07 May 2019	14.45	P	Any day expiry	0.22061			0.29763	0
27/03/2019	\$ / R On 09 May 2019			Any day expiry	14.66440			14.49070	25,000
27/03/2019	\$ / R On 09 May 2019	13.72	C	Any day expiry	0.98142			0.82347	50,000
27/03/2019	\$ / R On 09 May 2019	14.20	C	Any day expiry	0.59622			0.47808	50,000
27/03/2019	\$ / R On 09 May 2019	13.86	C	Any day expiry	0.85785			0.71049	0
27/03/2019	\$ / R On 09 May 2019	13.86	P	Any day expiry	0.05345			0.07979	0
27/03/2019	\$ / R On 09 May 2019	13.72	P	Any day expiry	0.03702			0.05277	0
27/03/2019	\$ / R On 09 May 2019	14.20	P	Any day expiry	0.13182			0.18738	0
27/03/2019	\$ / R On 13 May 2019			Any day expiry	14.67150			14.49770	93
27/03/2019	\$ / R On 13 May 2019	14.04	C	Any day expiry	0.72724			0.59715	0
27/03/2019	\$ / R On 13 May 2019	14.04	P	Any day expiry	0.09574			0.13945	0
27/03/2019	\$ / R On 20 May 2019			Any day expiry	14.68390			14.50990	0
27/03/2019	\$ / R On 20 May 2019	15.25	C	Any day expiry	0.20062			0.15790	40,000
27/03/2019	\$ / R On 20 May 2019	15.50	C	Any day expiry	0.15111			0.11791	21,000
27/03/2019	\$ / R On 20 May 2019	14.25	C	Any day expiry	0.61307			0.50006	61,000
27/03/2019	\$ / R On 20 May 2019	14.25	P	Any day expiry	0.17917			0.24016	0
27/03/2019	\$ / R On 20 May 2019	15.50	P	Any day expiry	0.96721			1.10801	0
27/03/2019	\$ / R On 20 May 2019	15.25	P	Any day expiry	0.76672			0.89800	0

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27/03/2019	\$ / R On 29 May 2019			Any day expiry	14.69990			14.52570	387
27/03/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.66537			0.54867	0
27/03/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.19547			0.25297	0
27/03/2019	\$ / R On 31 May 2019			Any day expiry	14.70350			14.52920	416
27/03/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.14020			0.10939	250
27/03/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.69322			0.57359	0
27/03/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.09821			0.07494	250
27/03/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.66147			0.54526	0
27/03/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.71265			1.53907	0
27/03/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.57438			1.40264	0
27/03/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.30901			0.24607	500
27/03/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.61551			0.72687	0
27/03/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.00915			0.00987	500
27/03/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.01088			0.01344	0
27/03/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.54471			1.69574	0
27/03/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.18972			0.24439	250
27/03/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.20797			0.26606	250
27/03/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.22670			1.37019	0
27/03/2019	\$ / R On 03 June 2019			Any day expiry	14.70890			14.53450	0
27/03/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.57300			2.39867	0
27/03/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.00410			0.00417	0
27/03/2019	\$ / R On 04 June 2019			Any day expiry	14.71070			14.53620	74
27/03/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.52762			0.42759	0
27/03/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.32692			0.40139	0
27/03/2019	\$ / R On 10 June 2019			Any day expiry	14.72150			14.54680	0
27/03/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.99179			0.84761	0
27/03/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.76179			0.63608	0
27/03/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.69801			0.57850	0
27/03/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.82251			0.69139	0
27/03/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.16101			0.20459	18,000
27/03/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.19029			0.23928	18,000
27/03/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.22651			0.28170	18,000
27/03/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.10029			0.13081	45,000
27/03/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.72870			14.55380	831,628
27/03/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.45517			2.28039	0

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27/03/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.53251			0.43195	1,000
27/03/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.42642			0.34420	30,000
27/03/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.15689			0.12257	911
27/03/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.27010			0.21442	1,980
27/03/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.88012			0.74395	23,500
27/03/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.83142			0.69918	0
27/03/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.65510			0.53963	1,050
27/03/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.36193			0.29013	17,500
27/03/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.14615			0.11402	5,020
27/03/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.20925			0.16464	143,800
27/03/2019	\$ / R On 14 June 2019	13.91	C	Foreign Exchange Future	0.94580			0.80435	0
27/03/2019	\$ / R On 14 June 2019	14.75	C	Foreign Exchange Future	0.45434			0.36784	1,000
27/03/2019	\$ / R On 14 June 2019	14.66	C	Foreign Exchange Future	0.49445			0.40055	122,704
27/03/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.64936			0.53450	0
27/03/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	4.03899			3.86411	0
27/03/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	1.27836			1.11906	7,500
27/03/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.45711			1.29195	0
27/03/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.60477			0.49487	0
27/03/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.82399			1.64964	0
27/03/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.83826			0.70546	0
27/03/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.51276			1.34579	0
27/03/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.76533			1.59107	0
27/03/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.89447			0.75710	1,000
27/03/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.61569			0.50454	30
27/03/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.49908			0.40435	0
27/03/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.22921			0.18083	146,182
27/03/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.20179			0.15860	39,589
27/03/2019	\$ / R On 14 June 2019	13.22	C	Foreign Exchange Future	1.53207			1.36392	0
27/03/2019	\$ / R On 14 June 2019	15.66	C	Foreign Exchange Future	0.19816			0.15568	122,704
27/03/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.63799			0.52436	0
27/03/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.17465			0.13677	1,000
27/03/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.00654			0.86080	0
27/03/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.21899			0.17253	0
27/03/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.20548			0.16159	0
27/03/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.02272			0.01480	8,203

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27/03/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.33030			0.26389	2,900
27/03/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.16114			0.12596	6,800
27/03/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.95328			0.81126	100
27/03/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	2.08927			1.91464	0
27/03/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.68440			0.56585	0
27/03/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.64839			1.47440	0
27/03/2019	\$ / R On 14 June 2019	13.28	C	Foreign Exchange Future	1.47545			1.30980	0
27/03/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.13503			0.10447	6,800
27/03/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.64365			0.52941	0
27/03/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.61925			1.44652	0
27/03/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.99081			1.81626	0
27/03/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.27508			0.21854	14,000
27/03/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	1.41159			1.24773	0
27/03/2019	\$ / R On 14 June 2019	15.58	C	Foreign Exchange Future	0.21309			0.16775	1,380
27/03/2019	\$ / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.46739			0.37844	122,704
27/03/2019	\$ / R On 14 June 2019	15.73	C	Foreign Exchange Future	0.18601			0.14589	122,704
27/03/2019	\$ / R On 14 June 2019	14.78	C	Foreign Exchange Future	0.44217			0.00000	250
27/03/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.96832			0.82519	0
27/03/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.74580			1.57158	0
27/03/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.50845			0.41206	0
27/03/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.74585			0.62124	0
27/03/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.50311			1.33676	0
27/03/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.71464			0.59305	0
27/03/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	1.19265			1.03695	700
27/03/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.04966			0.06526	0
27/03/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.02841			0.03815	143,800
27/03/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.01969			0.02060	14,000
27/03/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.01057			0.01084	1,050
27/03/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.70160			0.81009	0
27/03/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.00051			1.12703	0
27/03/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.11309			1.24480	0
27/03/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.14577			0.18330	0
27/03/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.31607			0.38107	31,500
27/03/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.01529			0.01584	2,100
27/03/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.16956			0.21166	2,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.02406			0.03199	30,000
27/03/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.01663			0.01727	911
27/03/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.28066			0.34070	0
27/03/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00029			0.00031	1,000
27/03/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.23594			0.28925	1,982
27/03/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.12458			0.15746	0
27/03/2019	\$ / R On 14 June 2019	13.28	P	Foreign Exchange Future	0.02675			0.03600	122,704
27/03/2019	\$ / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.45869			0.54465	0
27/03/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.25570			0.31205	30,000
27/03/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.49633			1.64067	0
27/03/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.32244			1.46216	0
27/03/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.25402			3.42100	0
27/03/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.11962			0.15139	0
27/03/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.09678			1.22779	0
27/03/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.10784			0.13700	25,000
27/03/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.04029			1.16873	0
27/03/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.28929			0.35056	0
27/03/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.24595			1.38297	0
27/03/2019	\$ / R On 14 June 2019	14.78	P	Foreign Exchange Future	0.49347			0.00000	0
27/03/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.21715			0.26744	13,600
27/03/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.02441			0.03296	4,582
27/03/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.06395			0.08315	700
27/03/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.27640			0.33583	0
27/03/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.17272			0.21538	39,589
27/03/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.15142			0.19015	301,700
27/03/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.01710			0.01778	165,703
27/03/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.40975			0.48826	8,203
27/03/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.34819			1.48877	0
27/03/2019	\$ / R On 14 June 2019	15.58	P	Foreign Exchange Future	1.06439			1.19395	0
27/03/2019	\$ / R On 14 June 2019	15.73	P	Foreign Exchange Future	1.18731			1.32209	0
27/03/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	0.84638			0.96474	0
27/03/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.03289			0.04393	4,317
27/03/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.02055			0.02272	0
27/03/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.01211			0.01246	1,000
27/03/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.28495			0.34561	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2019	\$ / R On 14 June 2019	15.66	P	Foreign Exchange Future	1.12946			1.26188	0
27/03/2019	\$ / R On 14 June 2019	13.22	P	Foreign Exchange Future	0.02337			0.03012	122,704
27/03/2019	\$ / R On 14 June 2019	14.66	P	Foreign Exchange Future	0.42575			0.50675	0
27/03/2019	\$ / R On 14 June 2019	13.91	P	Foreign Exchange Future	0.12710			0.16055	1,000
27/03/2019	\$ / R On 14 June 2019	14.75	P	Foreign Exchange Future	0.47564			0.56404	0
27/03/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.08055			1.21084	0
27/03/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.42038			0.50055	1,000
27/03/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	0.86140			0.98062	0
27/03/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.63323			0.73633	0
27/03/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.30699			0.37074	0
27/03/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.41745			1.56022	0
27/03/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.51772			0.61040	0
27/03/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.00647			0.00659	1,000
27/03/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.38381			0.45815	0
27/03/2019	\$ / R On 20 June 2019			Any day expiry	14.73950			14.56430	0
27/03/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.05572			0.04181	0
27/03/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.48826			0.39631	0
27/03/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.46876			0.55201	0
27/03/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.53623			2.69751	0
27/03/2019	\$ / R On 28 June 2019			Any day expiry	14.75400			14.57850	2,607
27/03/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.76434			0.63907	0
27/03/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.18433			0.14475	250
27/03/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.13780			0.10617	250
27/03/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.91363			0.77591	0
27/03/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.31021			0.24753	29,000
27/03/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.78078			1.60423	0
27/03/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.79521			0.66714	0
27/03/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.35465			0.28441	500
27/03/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	1.70380			1.84767	0
27/03/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.39033			1.52625	0
27/03/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.02678			0.02573	500
27/03/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.17963			0.21741	29,000
27/03/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	0.88621			0.99903	0
27/03/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	0.77065			0.87591	0
27/03/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.24121			0.28864	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.26034			0.31057	250
27/03/2019	\$ / R On 01 July 2019			Any day expiry	14.75950			14.58380	55
27/03/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.60601			1.43374	0
27/03/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.03651			0.03994	0
27/03/2019	\$ / R On 03 July 2019			Any day expiry	14.76320			14.58740	0
27/03/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.13380			0.10363	0
27/03/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.37588			1.21416	0
27/03/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.06268			0.07676	0
27/03/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.81060			1.95623	0
27/03/2019	\$ / R On 31 July 2019			Any day expiry	14.81450			14.63730	1,217
27/03/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.85893			1.68332	0
27/03/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.39993			0.32949	500
27/03/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.89906			0.77039	0
27/03/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.86886			0.74267	0
27/03/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.22972			0.18647	250
27/03/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.17973			0.14413	250
27/03/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.28456			0.33309	250
27/03/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	1.86523			2.00683	0
27/03/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.55522			1.68917	0
27/03/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.30436			0.35537	250
27/03/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.04443			0.04602	500
27/03/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	0.92543			1.03219	0
27/03/2019	\$ / R On 01 August 2019			Any day expiry	14.81640			14.63900	55
27/03/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.63873			1.46833	0
27/03/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.06233			0.06933	0
27/03/2019	\$ / R On 13 August 2019			Any day expiry	14.83850			14.66040	0
27/03/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.77890			0.66314	0
27/03/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.22483			0.18281	3,147
27/03/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.42040			0.48274	3,147
27/03/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.73633			1.87241	0
27/03/2019	\$ / R On 30 August 2019			Any day expiry	14.86980			14.69070	2,072
27/03/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.92921			1.75474	0
27/03/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.26198			0.21584	250
27/03/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.20933			0.17152	250
27/03/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.42812			0.35857	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.95697			0.83006	0
27/03/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.98674			0.85762	0
27/03/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.07832			1.18787	0
27/03/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.33717			0.38936	250
27/03/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.05941			0.06404	500
27/03/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.31694			0.36692	250
27/03/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.72218			1.85514	0
27/03/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.03953			2.18082	0
27/03/2019	\$ / R On 02 September 2019			Any day expiry	14.87530			14.69610	55
27/03/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.67473			1.50639	0
27/03/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.08943			0.10029	0
27/03/2019	\$ / R On 04 September 2019			Any day expiry	14.87900			14.69980	74
27/03/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.74875			0.64005	0
27/03/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.53975			0.61025	0
27/03/2019	\$ / R On 05 September 2019			Any day expiry	14.88090			14.70160	0
27/03/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.08149			0.06973	20,000
27/03/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.20059			4.36813	0
27/03/2019	\$ / R On 13 September 2019			Any day expiry	14.89560			14.71610	3,617
27/03/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.73801			0.63229	0
27/03/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.59241			0.66619	0
27/03/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.90110			14.72150	26,306
27/03/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	1.45514			1.29913	0
27/03/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.12874			0.10967	2,700
27/03/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.45791			0.38656	0
27/03/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.17793			0.14679	800
27/03/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.43298			2.25643	0
27/03/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.75908			0.65143	0
27/03/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.02837			0.89814	0
27/03/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.18887			0.15592	17,287
27/03/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.76835			0.65963	0
27/03/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.11093			0.09579	0
27/03/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	1.37867			1.22569	0
27/03/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.11160			0.09634	0
27/03/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	1.41661			1.26209	5,666
27/03/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.44187			0.37283	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.70128			0.60051	0
27/03/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.88763			0.76834	0
27/03/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.10528			0.09112	1,200
27/03/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.22585			1.07985	0
27/03/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.10075			0.08737	0
27/03/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.83299			1.66199	0
27/03/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.86670			0.74917	14,000
27/03/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	1.32654			1.17579	0
27/03/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.64050			0.54668	750
27/03/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	1.23288			0.00000	0
27/03/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	1.94963			1.77711	0
27/03/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.38198			0.32126	1,000
27/03/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.15576			3.97597	0
27/03/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.18419			1.04032	0
27/03/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.12431			0.10685	2,571
27/03/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.58178			0.49468	111
27/03/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	2.08654			1.91255	0
27/03/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.58218			1.42174	0
27/03/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.09968			0.08649	0
27/03/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.79196			0.68105	0
27/03/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.62906			0.53652	177
27/03/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	1.08406			0.94920	0
27/03/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.97572			0.84940	0
27/03/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.46065			0.38891	0
27/03/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.50985			0.43148	0
27/03/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.08541			0.06892	0
27/03/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.07114			0.93765	0
27/03/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.95867			0.83366	0
27/03/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.10362			0.96674	0
27/03/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	1.16370			1.02092	0
27/03/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.74468			1.57503	0
27/03/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.47175			0.39844	28,500
27/03/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.94187			0.81817	0
27/03/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.57408			1.41389	0
27/03/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.56600			1.40608	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.14330			0.11801	5,000
27/03/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.18281			0.15085	9,783
27/03/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.06853			0.07561	17,287
27/03/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.12108			0.14024	0
27/03/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.50431			4.66742	0
27/03/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	3.82965			3.99587	0
27/03/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	0.73940			0.82518	0
27/03/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.23178			0.00000	5,908
27/03/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.54086			0.60955	3,000
27/03/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.08189			0.09049	11,333
27/03/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.46560			0.52767	0
27/03/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	0.98875			1.08998	5,000
27/03/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.67418			3.83962	0
27/03/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.10955			1.21741	0
27/03/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.25309			0.28882	800
27/03/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.15321			3.31535	0
27/03/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.31004			0.35615	0
27/03/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	3.86858			4.03499	0
27/03/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.26260			0.29942	1,000
27/03/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.37462			0.42790	9,783
27/03/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	0.84068			0.93318	0
27/03/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.30296			0.34770	177
27/03/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.40077			0.45667	111
27/03/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	0.75796			0.84502	0
27/03/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.12490			0.14458	0
27/03/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.05544			0.06105	9,783
27/03/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.38757			0.44216	0
27/03/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.50683			2.65529	0
27/03/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.12298			0.14239	0
27/03/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	2.46171			2.60935	0
27/03/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.16077			1.27133	0
27/03/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	1.08065			1.18694	0
27/03/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.09358			0.10353	3,900
27/03/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.17757			0.20419	2,000
27/03/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.11681			1.22506	2,571

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.29252			0.33524	0
27/03/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	2.88220			3.03651	0
27/03/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.44653			0.50684	17,287
27/03/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	2.40777			2.55442	0
27/03/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.65018			0.72901	3,000
27/03/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.19544			0.22429	28,500
27/03/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.16551			0.19059	0
27/03/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.48050			3.64484	0
27/03/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	0.56725			0.63813	1,000
27/03/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.33727			0.38664	2,700
27/03/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.07764			3.23817	0
27/03/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.57798			0.64993	0
27/03/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.03188			0.03493	1,000
27/03/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00466			0.00447	1,000
27/03/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.23475			0.26835	0
27/03/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.15404			0.17763	0
27/03/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.49983			3.66429	0
27/03/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.35088			1.46976	0
27/03/2019	\$ / R On 30 September 2019			Any day expiry	14.92700			14.74700	98
27/03/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.29387			0.24580	250
27/03/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.23793			0.19822	250
27/03/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	1.07281			0.94223	0
27/03/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.04327			0.91473	0
27/03/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.99972			1.82740	0
27/03/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.45926			0.38992	500
27/03/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.36627			0.41773	250
27/03/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.07272			0.08040	500
27/03/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.21226			1.32292	0
27/03/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.86687			1.99880	0
27/03/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.34581			0.39523	250
27/03/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.20093			2.34122	0
27/03/2019	\$ / R On 02 October 2019			Any day expiry	14.93080			14.75070	55
27/03/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.71654			1.55032	0
27/03/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.11574			0.12963	0
27/03/2019	\$ / R On 31 October 2019			Any day expiry	14.98600			14.80460	153

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.16067			1.02630	0
27/03/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.48457			0.41589	500
27/03/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.12986			0.99889	0
27/03/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.74074			1.57615	0
27/03/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.07090			1.89973	0
27/03/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.32161			0.27284	250
27/03/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.26577			0.22486	250
27/03/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.37467			0.42170	250
27/03/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.08490			0.09513	500
27/03/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.39386			0.44429	250
27/03/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.14474			0.16155	0
27/03/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.36857			1.48129	0
27/03/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.03561			2.16824	0
27/03/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.36977			2.51026	0
27/03/2019	\$ / R On 29 November 2019			Any day expiry	15.04210			14.85950	97
27/03/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.13597			1.96610	0
27/03/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.24012			1.10183	0
27/03/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.20937			1.07444	0
27/03/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.34710			0.29739	250
27/03/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.29134			0.24906	250
27/03/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.50995			0.44128	500
27/03/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.49785			1.61178	0
27/03/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.39802			0.44233	250
27/03/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.50924			2.64956	0
27/03/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.17500			2.30789	0
27/03/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.09387			0.10660	500
27/03/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.41727			0.46494	250
27/03/2019	\$ / R On 02 December 2019			Any day expiry	15.04790			14.86510	55
27/03/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.78132			1.61796	0
27/03/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.17342			0.19286	0
27/03/2019	\$ / R On 04 December 2019			Any day expiry	15.05180			14.86890	321
27/03/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.91954			0.80769	0
27/03/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.70774			0.77879	0
27/03/2019	\$ / R On 13 December 2019			Foreign Exchange Future	15.06910			14.88570	22,743
27/03/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.64308			1.48512	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.19502			3.01150	0
27/03/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.48857			0.42453	26,000
27/03/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.42835			0.00000	24,055
27/03/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.33351			0.00000	0
27/03/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.34774			0.29935	139,860
27/03/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.40523			1.25721	0
27/03/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.59321			0.51669	0
27/03/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.29770			0.25603	1,000
27/03/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.54223			1.38818	0
27/03/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.27969			2.10856	0
27/03/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.44545			1.29556	0
27/03/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.46334			0.40225	500
27/03/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.51545			0.44811	52,300
27/03/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.59593			0.51910	0
27/03/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.13066			0.10789	2,000
27/03/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.35929			1.21349	0
27/03/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.49957			0.43416	50,100
27/03/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.46744			0.40602	4,150
27/03/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.33992			1.19508	0
27/03/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.37481			0.32290	1,351
27/03/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.16751			1.99800	0
27/03/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.35282			1.20733	0
27/03/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.15475			1.02595	0
27/03/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.59867			0.52152	250
27/03/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.74834			1.87032	0
27/03/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.08059			0.09286	139,860
27/03/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.76424			1.88655	0
27/03/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.57635			1.69241	0
27/03/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.33683			1.44340	0
27/03/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.60860			2.75033	0
27/03/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.27313			0.30248	500
27/03/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.37082			0.40938	52,300
27/03/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.36019			0.39779	1,351
27/03/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.63047			1.74846	0
27/03/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.06156			5.22219	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.32957			1.43582	0
27/03/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.36372			0.40163	4,150
27/03/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.90925			0.00000	0
27/03/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.49565			0.55025	49,600
27/03/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.09841			0.11230	49,600
27/03/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.15571			2.28720	0
27/03/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.34411			1.45099	0
27/03/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.33613			0.37151	26,500
27/03/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.31635			0.34986	139,860
27/03/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.37441			0.00000	24,055
27/03/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.29864			2.43365	0
27/03/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.01592			0.01580	1,000
27/03/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.66947			1.78883	0
27/03/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.23398			0.25942	1,000
27/03/2019	\$ / R On 31 December 2019			Any day expiry	15.10400			14.91960	45
27/03/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.37381			0.32349	250
27/03/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.31822			0.27506	250
27/03/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.53402			0.46596	500
27/03/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.32451			1.18211	0
27/03/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.20559			2.03658	0
27/03/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.29378			1.15471	0
27/03/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.43978			0.48511	250
27/03/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.10159			0.11698	500
27/03/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.31981			2.45389	0
27/03/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.42051			0.46251	250
27/03/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.65422			2.79546	0
27/03/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.64002			1.75636	0
27/03/2019	\$ / R On 02 January 2020			Any day expiry	15.10790			14.92350	55
27/03/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.82000			1.65826	0
27/03/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.20210			0.22476	0
27/03/2019	\$ / R On 31 January 2020			Any day expiry	15.16500			14.97950	55
27/03/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.85642			1.69423	0
27/03/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.23142			0.25473	0
27/03/2019	\$ / R On 28 February 2020			Any day expiry	15.21950			15.03360	3,500
27/03/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	1.16349			1.04059	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.72399			0.78699	0
27/03/2019	\$ / R On 02 March 2020			Any day expiry	15.22560			15.03940	55
27/03/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.89749			1.73426	0
27/03/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.26189			0.28486	0
27/03/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.25390			15.06650	10,345
27/03/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.37820			3.18694	0
27/03/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.34250			2.16650	0
27/03/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.33956			1.20572	0
27/03/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.39971			0.35153	1,000
27/03/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.40200			1.26109	0
27/03/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.55365			0.48761	275,862
27/03/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.86908			0.77113	0
27/03/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.86230			0.76497	0
27/03/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.42498			2.24723	0
27/03/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.79810			0.00000	0
27/03/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.37999			0.00000	60,000
27/03/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.86569			0.76805	0
27/03/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.64281			1.48758	0
27/03/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.59726			0.52753	277,778
27/03/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.10975			2.23111	0
27/03/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.23840			1.32847	0
27/03/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.87581			3.01503	0
27/03/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.54810			0.59459	277,778
27/03/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.23179			1.32155	0
27/03/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.00609			0.00000	0
27/03/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.32420			0.00000	60,000
27/03/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.13108			0.14073	277,778
27/03/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.94336			2.06103	0
27/03/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.59566			0.64922	275,862
27/03/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.39891			0.43108	1,000
27/03/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.22518			1.31463	0
27/03/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.14860			0.16000	275,862
27/03/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.03430			0.03044	1,000
27/03/2019	\$ / R On 02 April 2020			Any day expiry	15.28890			15.09970	55
27/03/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.94138			1.77617	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.29248			0.31647	0
27/03/2019	\$ / R On 29 April 2020			Any day expiry	15.34780			15.15420	55
27/03/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.97792			1.81194	0
27/03/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.32012			0.34774	0
27/03/2019	\$ / R On 02 June 2020			Any day expiry	15.42200			15.22270	1,055
27/03/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.03442			1.86695	0
27/03/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.35242			0.38425	0
27/03/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.44380			15.24290	700
27/03/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.66251			0.59421	900
27/03/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.27896			1.15853	0
27/03/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.59482			3.39549	0
27/03/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.73868			1.58843	0
27/03/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.28318			1.16245	0
27/03/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.27476			1.15463	0
27/03/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.99938			1.07955	0
27/03/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.05102			0.05259	900
27/03/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.01096			1.09173	0
27/03/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.00516			1.08564	0
27/03/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.54488			0.59553	900
27/03/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.47871			2.61131	0
27/03/2019	\$ / R On 28 July 2020			Any day expiry	15.54010			15.33840	84,000
27/03/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.30401			1.18756	0
27/03/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.13391			1.21916	0
27/03/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.63810			15.43940	0
27/03/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.41032			1.29485	0
27/03/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.40215			1.28726	0
27/03/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.40623			1.29105	0
27/03/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.11222			1.19545	0
27/03/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.12405			1.20786	0
27/03/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.11813			1.20165	0
27/03/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.72870			14.55380	485
27/03/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.64936			0.53450	0
27/03/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.63799			0.52436	0
27/03/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.64365			0.52941	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.28495			0.34561	0
27/03/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.28929			0.35056	0
27/03/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.28066			0.34070	0
27/03/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.90110			14.72150	0
27/03/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.77302			0.66387	0
27/03/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.76370			0.65552	0
27/03/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.76835			0.65963	0
27/03/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.56725			0.63813	0
27/03/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.57260			0.64402	0
27/03/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.56192			0.63237	0
27/03/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	15.06910			14.88570	0
27/03/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.39861			1.25090	0
27/03/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.39200			1.24461	0
27/03/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.38542			1.23834	0
27/03/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.34632			0.38264	0
27/03/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.33951			0.37520	0
27/03/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.34290			0.37891	0
27/03/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	15.25390			15.06650	0
27/03/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.24805			1.12031	0
27/03/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.25297			1.12489	0
27/03/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.25791			1.12949	0
27/03/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.67401			0.73299	0
27/03/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.68415			0.74381	0
27/03/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.67907			0.73839	0
27/03/2019	£ / R On 29 March 2019			Any day expiry	19.26820			19.08600	80
27/03/2019	£ / R On 29 March 2019	18.09	C	Any day expiry	1.18705			1.00724	0
27/03/2019	£ / R On 29 March 2019	18.09	P	Any day expiry	0.00885			0.01124	0
27/03/2019	£ / R On 15 April 2019			Any day expiry	19.32470			19.14240	43
27/03/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	1.23728			1.06181	0
27/03/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.02258			0.02941	0
27/03/2019	£ / R On 26 April 2019			Any day expiry	19.36070			19.17760	120
27/03/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	1.29622			1.12731	0
27/03/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.04552			0.05971	0
27/03/2019	£ / R On 29 April 2019			Any day expiry	19.37050			19.18730	27

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2019	£ / R On 29 April 2019	17.68	C	Any day expiry	1.71095			1.53380	0
27/03/2019	£ / R On 29 April 2019	17.68	P	Any day expiry	0.02045			0.02650	0
27/03/2019	£ / R On 31 May 2019			Any day expiry	19.47550			19.29120	91
27/03/2019	£ / R On 31 May 2019	19.28	C	Any day expiry	0.64492			0.52951	0
27/03/2019	£ / R On 31 May 2019	19.28	P	Any day expiry	0.44942			0.51831	0
27/03/2019	£ / R On 14 June 2019			Foreign Exchange Future	19.52190			19.33680	121,720
27/03/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.14523			0.99715	0
27/03/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.13086			0.98353	0
27/03/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	1.63769			1.46992	1,000
27/03/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.13803			0.99033	0
27/03/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.24333			0.28035	0
27/03/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.24896			0.28673	0
27/03/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.11579			0.13312	0
27/03/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.24613			0.28353	0
27/03/2019	£ / R On 16 September 2019			Foreign Exchange Future	19.83650			19.64630	21,179
27/03/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.43964			1.29077	0
27/03/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.44648			1.29706	0
27/03/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.45334			1.30337	0
27/03/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	1.84732			1.68106	0
27/03/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.42998			0.47076	0
27/03/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.42684			0.46707	0
27/03/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.28082			0.30476	0
27/03/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.43314			0.47447	0
27/03/2019	£ / R On 13 December 2019			Foreign Exchange Future	20.13540			19.94170	12,846
27/03/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.15817			1.03265	0
27/03/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.16301			1.03699	0
27/03/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.16787			1.04134	0
27/03/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.47173			0.40999	500
27/03/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.87364			1.70976	0
27/03/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.48824			0.51806	500
27/03/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.46633			2.59829	0
27/03/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.98761			1.05529	0
27/03/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.98247			1.04964	0
27/03/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.99277			1.06095	0
27/03/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.46240			20.26640	4,674

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.35775			1.22929	0
27/03/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.34836			1.22075	0
27/03/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	2.08824			1.92099	0
27/03/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.35305			1.22501	0
27/03/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.19065			1.25861	0
27/03/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.19596			1.26435	0
27/03/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.62584			0.65459	0
27/03/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.18535			1.25289	0
27/03/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13430			0.13280	0
27/03/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00250			0.00214	0
27/03/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00655			0.00567	0
27/03/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01450			0.01301	0
27/03/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00225			0.00287	0
27/03/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00020			0.00021	0
27/03/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.00820			0.00934	0
27/03/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13680			0.13530	0
27/03/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01721			0.01593	0
27/03/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00542			0.00486	0
27/03/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00995			0.00904	0
27/03/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00315			0.00374	0
27/03/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.00862			0.00956	0
27/03/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00041			0.00063	0
27/03/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13930			0.13770	0
27/03/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01998			0.01865	0
27/03/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01290			0.01190	0
27/03/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00814			0.00742	0
27/03/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00884			0.00972	0
27/03/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00068			0.00095	0
27/03/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00360			0.00420	0
27/03/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14200			0.14040	0
27/03/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.01105			0.01024	0
27/03/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00748			0.00689	0
27/03/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01591			0.01489	0
27/03/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00391			0.00449	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00905			0.00984	0
27/03/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01548			0.01649	0
27/03/2019	€ / R On 29 March 2019			Any day expiry	16.42130			16.29560	53
27/03/2019	€ / R On 29 March 2019	16.32	C	Any day expiry	0.15902			0.09914	0
27/03/2019	€ / R On 29 March 2019	16.32	P	Any day expiry	0.05772			0.12354	0
27/03/2019	€ / R On 15 April 2019			Any day expiry	16.47950			16.35350	4
27/03/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.34835			0.26550	0
27/03/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.14885			0.19200	0
27/03/2019	€ / R On 26 April 2019			Any day expiry	16.51660			16.39010	1
27/03/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.34169			0.26875	0
27/03/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.24509			0.29865	0
27/03/2019	€ / R On 10 June 2019			Any day expiry	16.66910			16.54130	0
27/03/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	2.42763			2.29923	0
27/03/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.00853			0.00793	0
27/03/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.68270			16.55470	121,728
27/03/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.41511			0.35075	0
27/03/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	1.38248			1.26204	0
27/03/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.41871			0.35391	0
27/03/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.42234			0.35710	0
27/03/2019	€ / R On 14 June 2019	16.64	C	Foreign Exchange Future	0.51137			0.43481	300
27/03/2019	€ / R On 14 June 2019	16.73	C	Foreign Exchange Future	0.47233			0.40122	0
27/03/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.60601			0.66921	0
27/03/2019	€ / R On 14 June 2019	16.73	P	Foreign Exchange Future	0.51963			0.57652	500
27/03/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.59964			0.66240	0
27/03/2019	€ / R On 14 June 2019	16.64	P	Foreign Exchange Future	0.46867			0.52011	0
27/03/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.04978			0.05734	570
27/03/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.61241			0.67605	0
27/03/2019	€ / R On 14 August 2019			Any day expiry	16.89380			16.76250	0
27/03/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.11952			1.00964	0
27/03/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.60481			0.53034	0
27/03/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.11546			0.09726	0
27/03/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.98640			0.88330	0
27/03/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.33260			0.36080	0
27/03/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.87166			2.98476	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.72101			0.77784	0
27/03/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.25572			0.27714	0
27/03/2019	€ / R On 16 September 2019			Foreign Exchange Future	17.00770			16.87500	42,345
27/03/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.47087			0.41380	0
27/03/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.29902			0.26045	40,000
27/03/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.35712			0.31238	14,429
27/03/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	1.38248			0.00000	0
27/03/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.46560			0.40909	0
27/03/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	1.55543			1.43160	0
27/03/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.46823			0.41144	0
27/03/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.24790			1.32409	0
27/03/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.23317			1.30880	0
27/03/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	1.89132			1.98545	0
27/03/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	1.61942			1.70738	0
27/03/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.22478			0.00000	587
27/03/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.24053			1.31644	0
27/03/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.16773			0.17660	14,429
27/03/2019	€ / R On 13 December 2019			Foreign Exchange Future	17.31820			17.18220	32,686
27/03/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.23295			0.21074	17,150
27/03/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.26461			3.12892	0
27/03/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.66757			0.60356	0
27/03/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.61297			3.47463	0
27/03/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.52768			1.41007	0
27/03/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.32005			0.28811	136,646
27/03/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.67049			0.60624	0
27/03/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.84922			1.72427	0
27/03/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.66465			0.60089	0
27/03/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	2.79185			2.89591	0
27/03/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.02477			0.02243	17,150
27/03/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.35948			0.37787	17,150
27/03/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.36229			1.43404	0
27/03/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.03641			0.03672	136,646
27/03/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.23102			0.24207	136,646
27/03/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.37645			1.44869	0
27/03/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.36937			1.44136	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.53475			3.64854	0
27/03/2019	€ / R On 10 February 2020			Any day expiry	17.53500			17.39770	0
27/03/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	1.22627			1.13094	15,000
27/03/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	1.44286			1.33700	21,000
27/03/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	1.26010			1.16299	15,000
27/03/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	1.30491			1.20552	15,000
27/03/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.55786			0.58930	0
27/03/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.67991			0.71782	0
27/03/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.72510			0.76529	0
27/03/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.76127			0.80324	0
27/03/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.66040			17.52130	4,361
27/03/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.81038			0.74384	0
27/03/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.81329			0.74650	0
27/03/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.81621			0.74917	0
27/03/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.61289			1.68520	0
27/03/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.60581			1.67787	0
27/03/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.61998			1.69254	0
27/03/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.44300			10.40120	17,564
27/03/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.09502			0.07837	0
27/03/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.09332			0.07690	0
27/03/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.09165			0.07545	0
27/03/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.66865			0.69425	0
27/03/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.65202			0.67717	0
27/03/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.66032			0.68570	0
27/03/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.58430			10.53920	1,763
27/03/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.30291			0.26980	0
27/03/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.29943			0.26654	0
27/03/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.29598			0.26332	0
27/03/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.48168			0.49412	0
27/03/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.46861			0.48060	0
27/03/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.47513			0.48734	0
27/03/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.72220			10.67470	400
27/03/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.38834			0.35372	0
27/03/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.35425			0.32155	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.38479			0.35037	0
27/03/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.39191			0.35712	0
27/03/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.55971			0.57242	0
27/03/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.56614			0.57902	0
27/03/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.63205			0.64685	0
27/03/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.57259			0.58567	0
27/03/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.87310			10.82210	0
27/03/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.46689			0.43001	0
27/03/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.47047			0.43341	0
27/03/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.47407			0.43683	0
27/03/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.65737			0.67131	0
27/03/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.65097			0.66473	0
27/03/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.66379			0.67791	0
27/03/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	11.00010			10.89410	2,350
27/03/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.40784			0.33620	0
27/03/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.39655			0.32600	0
27/03/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.40217			0.33107	0
27/03/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.20207			0.23697	0
27/03/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.19774			0.23210	0
27/03/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.20645			0.24190	0
27/03/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.15260			11.04330	150
27/03/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.35210			0.29862	0
27/03/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.34873			0.29562	0
27/03/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.35551			0.30164	0
27/03/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.59613			0.65232	0
27/03/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.58291			0.63834	0
27/03/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.58950			0.64532	0
27/03/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.29980			11.18750	0
27/03/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.44595			0.38775	0
27/03/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.44942			0.39088	0
27/03/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.45290			0.39402	0
27/03/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.69615			0.75025	0
27/03/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.68310			0.73652	0
27/03/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.68962			0.74338	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.46020			11.34610	0
27/03/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.55020			0.48642	0
27/03/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.54311			0.47995	0
27/03/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.54664			0.48318	0
27/03/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.77644			0.82708	0
27/03/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.78291			0.83385	0
27/03/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.77000			0.82032	0
27/03/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.91300			14.74870	893
27/03/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.54410			0.43860	0
27/03/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.53333			0.42909	0
27/03/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.53870			0.43383	0
27/03/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.35570			0.41513	0
27/03/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.36033			0.42039	0
27/03/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.35110			0.40990	0
27/03/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.21830			15.04850	0
27/03/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.50123			0.42715	0
27/03/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.49500			0.42175	0
27/03/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.49810			0.42444	0
27/03/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.96980			1.06594	0
27/03/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.97670			1.07325	0
27/03/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.96293			1.05865	0
27/03/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.51010			15.33710	0
27/03/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.69121			0.61007	0
27/03/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.68793			0.60714	0
27/03/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.68467			0.60423	0
27/03/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.14457			1.23713	0
27/03/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.13111			1.22297	0
27/03/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.13783			1.23004	0
27/03/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.83430			15.65650	0
27/03/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.75704			0.68142	0
27/03/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.75417			0.67890	0
27/03/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.75992			0.68394	0
27/03/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.54562			1.64744	0
27/03/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.55274			1.65492	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.55987			1.66240	0
27/03/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.16810			2.16810	0
27/03/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.20150			0.20160	0
27/03/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.19219			0.19230	0
27/03/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.18300			0.18312	0
27/03/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00409			0.00420	0
27/03/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.00490			0.00502	0
27/03/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00340			0.00350	0
27/03/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.19190	0
27/03/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.14580			0.14598	0
27/03/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.13171			0.13191	0
27/03/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.13866			0.13886	0
27/03/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.03676			0.03696	0
27/03/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.03390			0.03408	0
27/03/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.03981			0.04001	0
27/03/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
27/03/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.16449			0.16465	0
27/03/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.15829			0.15846	0
27/03/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.15227			0.15244	0
27/03/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.05757			0.05774	0
27/03/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.04979			0.04995	0
27/03/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.05359			0.05376	0
27/03/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.23550			2.21860	450
27/03/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.10903			0.09522	0
27/03/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.10227			0.08879	0
27/03/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.11605			0.10193	0
27/03/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.02055			0.02333	0
27/03/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.02353			0.02662	0
27/03/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.02677			0.03019	0
27/03/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.28040			2.26280	0
27/03/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.05515			0.04791	0
27/03/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.05013			0.04339	0
27/03/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.05258			0.04559	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.16973			0.18059	0
27/03/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.16218			0.17279	0
27/03/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.15475			0.16511	0
27/03/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.32320			2.30520	0
27/03/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.05030			0.04420	0
27/03/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.05211			0.04584	0
27/03/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.04857			0.04263	0
27/03/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.25891			0.27064	0
27/03/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.27537			0.28743	0
27/03/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.26710			0.27900	0
27/03/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.37050			2.35220	0
27/03/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.06288			0.05658	0
27/03/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.06486			0.05841	0
27/03/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.06691			0.06031	0
27/03/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.30436			0.31621	0
27/03/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.29641			0.30811	0
27/03/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.31238			0.32438	0
27/03/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.88120			1.85890	0
27/03/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.13371			0.11453	0
27/03/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.12583			0.10722	0
27/03/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.14182			0.12211	0
27/03/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.01062			0.01321	0
27/03/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.01251			0.01563	0
27/03/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.01463			0.01832	0
27/03/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.90790			1.88500	0
27/03/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.13140			0.11451	0
27/03/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.13752			0.12017	0
27/03/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.12550			0.10906	0
27/03/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.03962			0.04517	0
27/03/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.04350			0.04951	0
27/03/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.04760			0.05406	0
27/03/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.93310			1.90950	0
27/03/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.14728			0.13101	0
27/03/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.15312			0.13619	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.15913			0.14154	0
27/03/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.06002			0.06669	0
27/03/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.05603			0.06204	0
27/03/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.06418			0.07151	0
27/03/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.14400			0.14230	2,166
27/03/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.14430			0.14120	0
27/03/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.14400			0.14020	0
27/03/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.14390			0.13890	0
27/03/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
27/03/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.71230			1.71090	0
27/03/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.73780			1.73610	0
27/03/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.76160			1.75980	0
27/03/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.02220			10.06680	0
27/03/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.31606			0.33135	0
27/03/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.30552			0.32015	0
27/03/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.31076			0.32572	0
27/03/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.21332			0.18335	0
27/03/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.20856			0.17892	0
27/03/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.20386			0.17455	0
27/03/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	10.15770			10.19780	646
27/03/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.54763			0.56123	0
27/03/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.53598			0.54912	0
27/03/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.54178			0.55515	0
27/03/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.23408			0.20735	0
27/03/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.23828			0.21132	0
27/03/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.22993			0.20343	0
27/03/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.28840			10.32370	0
27/03/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.44919			0.45095	0
27/03/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.44524			0.44690	0
27/03/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.45318			0.45505	0
27/03/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.51684			0.48320	0
27/03/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.50478			0.47135	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.51079			0.47725	0
27/03/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.43030			10.45990	0
27/03/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.52066			0.51762	0
27/03/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.52452			0.52155	0
27/03/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.52841			0.52550	0
27/03/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.60811			0.57560	0
27/03/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.62036			0.58772	0
27/03/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.61422			0.58165	0
27/03/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.35990			1.35330	0
27/03/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.03990			0.03330	0
27/03/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.02990			0.02330	0
27/03/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.04990			0.04330	0
27/03/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
27/03/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
27/03/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
27/03/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.36590			1.35940	0
27/03/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.04590			0.03940	0
27/03/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.02590			0.01940	0
27/03/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.03590			0.02940	0
27/03/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
27/03/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
27/03/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
27/03/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.37040			1.36400	0
27/03/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.03040			0.02400	0
27/03/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.02040			0.01400	0
27/03/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.04040			0.03400	0
27/03/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
27/03/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
27/03/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
27/03/2019	QUANTO £ /\$ On 14 June 2019			Foreign Exchange Future	1.32540			1.32860	5
27/03/2019	QUANTO £ /\$ On 16 September 2019			Foreign Exchange Future	1.33120			1.33450	0
27/03/2019	QUANTO £ /\$ On 13 December 2019			Foreign Exchange Future	1.33620			1.33970	2,219
27/03/2019	QUANTO £ /\$ On 16 March 2020			Foreign Exchange Future	1.34150			1.34510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.13270			1.13750	5
27/03/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.14140			1.14630	0
27/03/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.14930			1.15430	0
27/03/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.15780			1.16290	0
27/03/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.88230			10.79150	0
27/03/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.90862			0.82151	0
27/03/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.91767			0.83043	0
27/03/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.89959			0.81263	0
27/03/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.02537			0.02893	0
27/03/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.02729			0.03113	0
27/03/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.02632			0.03001	0
27/03/2019	SGD / R On 16 September 2019			Foreign Exchange Future	11.02950			10.93600	0
27/03/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.69981			0.62534	0
27/03/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.68705			0.61319	0
27/03/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.69341			0.61924	0
27/03/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.19391			0.21324	0
27/03/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.19755			0.21719	0
27/03/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.19031			0.20934	0
27/03/2019	SGD / R On 13 December 2019			Foreign Exchange Future	11.17060			11.07700	0
27/03/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.79057			0.71661	0
27/03/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.78464			0.71094	0
27/03/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.77874			0.70530	0
27/03/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.28814			0.30830	0
27/03/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.27997			0.29961	0
27/03/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.28404			0.30394	0
27/03/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.45550			2.46690	3,646
27/03/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00193			0.00138	0
27/03/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00203			0.00146	0
27/03/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00213			0.00154	0
27/03/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.07653			1.06456	0
27/03/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.06663			1.05464	0
27/03/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.08643			1.07448	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.32950			2.35480	0
27/03/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.13077			0.13152	0
27/03/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.12619			0.12650	0
27/03/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.13591			0.13714	0
27/03/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.14641			0.12234	0
27/03/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.15127			0.12672	0
27/03/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.15669			0.13170	0
27/03/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.24570			2.27470	0
27/03/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.15806			0.16022	0
27/03/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.14923			0.15076	0
27/03/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.15360			0.15544	0
27/03/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.19790			0.17074	0
27/03/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.19236			0.16552	0
27/03/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.20353			0.17606	0
27/03/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0

Future Open Interest

1,494,360.00

Option Open Interest

6,193,900.00

Grand Total

7,688,260.00