



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 04/03/2019 TO: 04/03/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2019	\$ / R On 04 March 2019			Any day expiry	14.21820			14.15490	0
04/03/2019	\$ / R On 04 March 2019	14.34	C	Any day expiry	0.00000			0.01435	0
04/03/2019	\$ / R On 04 March 2019	14.34	P	Any day expiry	0.12180			0.19945	0
04/03/2019	\$ / R On 05 March 2019			Any day expiry	14.21980			14.15660	10,080
04/03/2019	\$ / R On 05 March 2019	13.45	C	Any day expiry	0.76983			0.70691	0
04/03/2019	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.00873			0.01927	0
04/03/2019	\$ / R On 05 March 2019	13.70	C	Any day expiry	0.52001			0.45890	100,000
04/03/2019	\$ / R On 05 March 2019	13.50	C	Any day expiry	0.71984			0.65706	50,000
04/03/2019	\$ / R On 05 March 2019	13.40	C	Any day expiry	0.81983			0.75675	50,000
04/03/2019	\$ / R On 05 March 2019	13.45	P	Any day expiry	0.00003			0.00031	100,000
04/03/2019	\$ / R On 05 March 2019	13.50	P	Any day expiry	0.00004			0.00046	0
04/03/2019	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.17893			0.25267	0
04/03/2019	\$ / R On 05 March 2019	13.40	P	Any day expiry	0.00003			0.00015	0
04/03/2019	\$ / R On 05 March 2019	13.70	P	Any day expiry	0.00021			0.00230	100,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2019	\$ / R On 08 March 2019			Any day expiry	14.22470			14.16140	0
04/03/2019	\$ / R On 08 March 2019	13.70	C	Any day expiry	0.52900			0.47280	0
04/03/2019	\$ / R On 08 March 2019	14.00	C	Any day expiry	0.25152			0.00000	0
04/03/2019	\$ / R On 08 March 2019	13.70	P	Any day expiry	0.00430			0.01140	0
04/03/2019	\$ / R On 08 March 2019	14.00	P	Any day expiry	0.02682			0.00000	25,000
04/03/2019	\$ / R On 11 March 2019			Any day expiry	14.22960			14.16640	0
04/03/2019	\$ / R On 11 March 2019	13.94	C	Any day expiry	0.32022			0.27633	0
04/03/2019	\$ / R On 11 March 2019	15.15	C	Any day expiry	0.00232			0.00246	27,500
04/03/2019	\$ / R On 11 March 2019	15.15	P	Any day expiry	0.92272			0.98606	0
04/03/2019	\$ / R On 11 March 2019	13.94	P	Any day expiry	0.03062			0.04993	27,500
04/03/2019	\$ / R On 18 March 2019			Foreign Exchange Future	14.24130			14.17820	755,733
04/03/2019	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.00608			0.00645	0
04/03/2019	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.00330			0.00358	3,050
04/03/2019	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.27451			0.24555	0
04/03/2019	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.18130			2.11829	0
04/03/2019	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.41846			0.37691	0
04/03/2019	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.79564			0.73624	0
04/03/2019	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.01903			0.01918	0
04/03/2019	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.00008			0.00019	7,028
04/03/2019	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.07016			0.06677	0
04/03/2019	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.00020			0.00036	50
04/03/2019	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.02916			0.02908	0
04/03/2019	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.00032			0.00052	134,750
04/03/2019	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.00008			0.00019	2,500
04/03/2019	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.28136			0.25171	0
04/03/2019	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.01093			0.01130	0
04/03/2019	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.53978			0.49046	0
04/03/2019	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.00309			0.00337	0
04/03/2019	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.44148			1.37898	0
04/03/2019	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.00240			0.00263	0
04/03/2019	\$ / R On 18 March 2019	13.95	C	Foreign Exchange Future	0.34681			0.31105	1,000
04/03/2019	\$ / R On 18 March 2019	16.18	C	Foreign Exchange Future	0.00051			0.00075	1,800
04/03/2019	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.00570			0.00606	0
04/03/2019	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.44130			2.37825	0
04/03/2019	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.51293			0.46512	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2019	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.24179			1.17976	0
04/03/2019	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.14468			0.13290	0
04/03/2019	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.77130			1.70849	0
04/03/2019	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.00375			0.00405	108
04/03/2019	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.00107			0.00136	4,145
04/03/2019	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.07671			0.07267	225,780
04/03/2019	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	0.88412			0.82394	0
04/03/2019	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.02744			0.02745	0
04/03/2019	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.55790			0.50762	0
04/03/2019	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.19193			1.13006	0
04/03/2019	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.00021			0.00037	10,000
04/03/2019	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.09232			1.03086	0
04/03/2019	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00001			0.00000	0
04/03/2019	\$ / R On 18 March 2019	13.82	C	Foreign Exchange Future	0.45202			0.40807	0
04/03/2019	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.00018			0.00012	7,100
04/03/2019	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.04889			0.04743	0
04/03/2019	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.74680			0.68885	0
04/03/2019	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.65071			0.59630	500
04/03/2019	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.01206			0.01241	0
04/03/2019	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.08892			0.08359	0
04/03/2019	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.01671			0.01694	1,260
04/03/2019	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.00455			0.00487	2,000
04/03/2019	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.00739			0.00777	1,500
04/03/2019	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.15717			0.14386	750
04/03/2019	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.09707			0.09086	0
04/03/2019	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.00085			0.00112	0
04/03/2019	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.03099			0.03080	2,000
04/03/2019	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.08634			0.08129	6,332
04/03/2019	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.00589			0.00625	0
04/03/2019	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.50130			2.43824	0
04/03/2019	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.08139			0.07687	1,000
04/03/2019	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.48143			1.41889	0
04/03/2019	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.00870			0.00909	0
04/03/2019	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.78585			0.72671	0
04/03/2019	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.13683			0.12600	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2019	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.73131			1.66852	0
04/03/2019	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.38591			0.34688	0
04/03/2019	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.00008			0.00019	99,824
04/03/2019	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.00010			0.00015	16,000
04/03/2019	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.11879			0.11010	0
04/03/2019	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.00058			0.00083	138,000
04/03/2019	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	0.99296			0.93202	0
04/03/2019	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.02829			0.02825	0
04/03/2019	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.03720			0.03662	0
04/03/2019	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.00014			0.00013	14,200
04/03/2019	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.00009			0.00020	262,812
04/03/2019	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.00899			0.00937	0
04/03/2019	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.00010			0.00021	12,600
04/03/2019	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.69826			0.64216	0
04/03/2019	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.00010			0.00021	63,500
04/03/2019	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.00125			0.00155	135,043
04/03/2019	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.74130			2.67822	0
04/03/2019	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.91130			3.84821	0
04/03/2019	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.00387			0.00418	20,000
04/03/2019	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.00290			0.00317	721
04/03/2019	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.00959			0.00998	720
04/03/2019	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.09156			0.08595	0
04/03/2019	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.34160			1.27930	0
04/03/2019	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.30963			0.27724	100
04/03/2019	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.32163			1.25938	0
04/03/2019	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.00200			0.00228	139,342
04/03/2019	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.12218			1.06059	0
04/03/2019	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.06413			0.06133	0
04/03/2019	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.00080			0.00108	1,906
04/03/2019	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.00132			0.00162	10
04/03/2019	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.57618			0.52499	0
04/03/2019	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.47781			0.43215	0
04/03/2019	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.00009			0.00018	41,300
04/03/2019	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00009			0.00017	0
04/03/2019	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.00815			0.00854	2,785

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2019	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.42676			0.38459	0
04/03/2019	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.63189			0.57821	0
04/03/2019	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.01129			0.01166	0
04/03/2019	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.01466			0.01496	0
04/03/2019	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.00009			0.00017	10,125
04/03/2019	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.00039			0.00060	10,000
04/03/2019	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	0.91374			0.85333	0
04/03/2019	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.03006			0.02993	0
04/03/2019	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.01726			0.01748	0
04/03/2019	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.18288			0.16385	2,000
04/03/2019	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	0.84472			0.78486	0
04/03/2019	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	0.77541			0.83874	0
04/03/2019	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	0.87076			0.93421	1,000
04/03/2019	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.29762			0.35539	1,000
04/03/2019	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.00550			0.01065	7,550
04/03/2019	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.00941			0.01810	6,570
04/03/2019	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.45759			0.51923	10,000
04/03/2019	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.72880			2.79201	0
04/03/2019	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.00063			0.00186	1,155
04/03/2019	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.00102			0.00266	10,125
04/03/2019	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.30504			0.36309	0
04/03/2019	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.16325			1.22667	0
04/03/2019	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.40871			5.47180	0
04/03/2019	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.15888			4.22192	0
04/03/2019	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.00282			0.00574	134,750
04/03/2019	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.01660			0.02942	2,500
04/03/2019	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.33541			0.39447	50
04/03/2019	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.22245			1.28585	0
04/03/2019	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.64977			1.71316	0
04/03/2019	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.84878			2.91199	0
04/03/2019	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.00049			0.00156	15,434
04/03/2019	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.19553			0.24780	3,000
04/03/2019	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	0.96740			1.03089	2,500
04/03/2019	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.02163			0.03692	0
04/03/2019	\$ / R On 18 March 2019	13.82	P	Foreign Exchange Future	0.03072			0.04987	2,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2019	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.09440			1.15786	0
04/03/2019	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00000			0.00005	0
04/03/2019	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	0.76596			0.82928	0
04/03/2019	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.71880			2.78201	0
04/03/2019	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.00696			0.01396	10,000
04/03/2019	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.59876			0.66173	135,043
04/03/2019	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.58995			1.65335	0
04/03/2019	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	0.95769			1.02117	41,300
04/03/2019	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.98879			3.05198	0
04/03/2019	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	0.88999			0.95346	99,824
04/03/2019	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.77879			2.84200	0
04/03/2019	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.53590			0.59842	24,325
04/03/2019	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.75884			3.82193	0
04/03/2019	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.61699			0.68005	10,010
04/03/2019	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.00166			0.00382	225,407
04/03/2019	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.22749			0.28190	139,342
04/03/2019	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.42070			1.48408	0
04/03/2019	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.88928			1.95263	0
04/03/2019	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.00033			0.00118	139,342
04/03/2019	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.06833			0.09904	29,200
04/03/2019	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.25880			3.32195	0
04/03/2019	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.04461			0.06868	720
04/03/2019	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.00001			0.00033	720
04/03/2019	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.00455			0.00851	20,000
04/03/2019	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.21257			1.27598	0
04/03/2019	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.00013			0.00069	0
04/03/2019	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00000			0.00004	1,000
04/03/2019	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.32009			0.37867	0
04/03/2019	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.08459			1.14805	262,812
04/03/2019	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00000			0.00001	1,000
04/03/2019	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.16587			0.21566	0
04/03/2019	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	0.58969			0.65260	0
04/03/2019	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.27577			0.33266	0
04/03/2019	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	1.73955			1.80292	0
04/03/2019	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	1.01609			1.07957	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2019	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.00018			0.00078	7,520
04/03/2019	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.01059			0.02001	6,432
04/03/2019	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	3.08879			3.15197	0
04/03/2019	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	0.98685			1.05034	0
04/03/2019	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.03546			0.05639	1,000
04/03/2019	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.00342			0.00666	0
04/03/2019	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.00244			0.00513	135,043
04/03/2019	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.14158			0.18565	0
04/03/2019	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.05909			2.12240	0
04/03/2019	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.26200			1.32538	0
04/03/2019	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.81337			0.87676	63,500
04/03/2019	\$ / R On 18 March 2019	16.18	P	Foreign Exchange Future	1.93921			2.00255	0
04/03/2019	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.05879			3.12197	0
04/03/2019	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.85878			2.92199	0
04/03/2019	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.01488			0.02679	14,200
04/03/2019	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.02651			0.04395	262,812
04/03/2019	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.75950			1.82288	0
04/03/2019	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.57002			1.63342	0
04/03/2019	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.00088			0.00239	138,000
04/03/2019	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.38283			0.44313	138,000
04/03/2019	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.35890			2.42216	0
04/03/2019	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.60786			0.67088	4,145
04/03/2019	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	0.93829			1.00178	0
04/03/2019	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.29026			0.34775	7,000
04/03/2019	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.00030			0.00110	16,000
04/03/2019	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.73773			0.80098	0
04/03/2019	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.30160			1.36496	0
04/03/2019	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00000			0.00002	0
04/03/2019	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.36110			1.42443	0
04/03/2019	\$ / R On 18 March 2019	13.95	P	Foreign Exchange Future	0.05551			0.08285	0
04/03/2019	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.01848			0.03226	10,000
04/03/2019	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.33891			2.40217	0
04/03/2019	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	0.89963			0.96310	7,100
04/03/2019	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.08006			0.11351	7,100
04/03/2019	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.62614			0.68925	134,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2019	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.13902			2.20232	0
04/03/2019	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.35886			0.41857	108
04/03/2019	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.00000			0.00029	721
04/03/2019	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.03716			0.05871	721
04/03/2019	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.18338			0.23470	7,028
04/03/2019	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.83878			2.90199	0
04/03/2019	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.00000			0.00009	0
04/03/2019	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.00434			0.00804	0
04/03/2019	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.08321			0.11735	0
04/03/2019	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.28179			1.34517	0
04/03/2019	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.07478			1.13825	0
04/03/2019	\$ / R On 22 March 2019			Any day expiry	14.24800			14.18490	0
04/03/2019	\$ / R On 22 March 2019	14.20	C	Any day expiry	0.21621			0.19488	30,000
04/03/2019	\$ / R On 22 March 2019	13.80	C	Any day expiry	0.48473			0.43797	30,000
04/03/2019	\$ / R On 22 March 2019	14.20	P	Any day expiry	0.16821			0.20998	0
04/03/2019	\$ / R On 22 March 2019	13.80	P	Any day expiry	0.03673			0.05307	0
04/03/2019	\$ / R On 27 March 2019			Any day expiry	14.25640			14.19330	3,731
04/03/2019	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.44391			0.40690	0
04/03/2019	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.04673			1.98383	0
04/03/2019	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.36132			0.32983	0
04/03/2019	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.13706			0.12448	0
04/03/2019	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.38066			0.43118	0
04/03/2019	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.10492			0.13652	65,000
04/03/2019	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.06751			0.09360	32,000
04/03/2019	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.00033			0.00053	0
04/03/2019	\$ / R On 28 March 2019			Any day expiry	14.25810			14.19500	0
04/03/2019	\$ / R On 28 March 2019	13.84	C	Any day expiry	0.47990			0.44110	15,000
04/03/2019	\$ / R On 28 March 2019	14.18	C	Any day expiry	0.26533			0.24058	15,000
04/03/2019	\$ / R On 28 March 2019	14.00	C	Any day expiry	0.36830			0.33655	6,500
04/03/2019	\$ / R On 28 March 2019	13.84	P	Any day expiry	0.06180			0.08610	0
04/03/2019	\$ / R On 28 March 2019	14.18	P	Any day expiry	0.18723			0.22558	0
04/03/2019	\$ / R On 28 March 2019	14.00	P	Any day expiry	0.11020			0.14155	0
04/03/2019	\$ / R On 29 March 2019			Any day expiry	14.25970			14.19660	3,708
04/03/2019	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.10897			0.09845	500
04/03/2019	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.01132			0.01002	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2019	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.02393			0.02145	250
04/03/2019	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.26264			0.23795	0
04/03/2019	\$ / R On 29 March 2019	13.87	C	Any day expiry	0.46409			0.42639	600
04/03/2019	\$ / R On 29 March 2019	14.40	C	Any day expiry	0.18127			0.16454	600
04/03/2019	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.23892			0.21729	0
04/03/2019	\$ / R On 29 March 2019	13.45	C	Any day expiry	0.82336			0.76742	0
04/03/2019	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.26421			1.20325	0
04/03/2019	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.20294			0.24135	250
04/03/2019	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.22922			0.27069	250
04/03/2019	\$ / R On 29 March 2019	13.45	P	Any day expiry	0.01366			0.02082	600
04/03/2019	\$ / R On 29 March 2019	13.87	P	Any day expiry	0.07439			0.09979	0
04/03/2019	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.19423			1.25485	0
04/03/2019	\$ / R On 29 March 2019	14.40	P	Any day expiry	0.32157			0.36794	0
04/03/2019	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.54162			1.60342	0
04/03/2019	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.51927			0.57185	0
04/03/2019	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.00451			0.00665	500
04/03/2019	\$ / R On 02 April 2019			Any day expiry	14.26650			14.20340	55
04/03/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.22323			1.16297	0
04/03/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.00673			0.00957	0
04/03/2019	\$ / R On 04 April 2019			Any day expiry	14.26990			14.20680	30,000
04/03/2019	\$ / R On 04 April 2019	14.00	C	Any day expiry	0.40941			0.37455	30,000
04/03/2019	\$ / R On 04 April 2019	14.00	P	Any day expiry	0.13951			0.16775	0
04/03/2019	\$ / R On 05 April 2019			Any day expiry	14.27160			14.20850	0
04/03/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.23784			0.21566	100
04/03/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.58114			0.53796	0
04/03/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.31624			0.35716	0
04/03/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.06954			0.08946	100
04/03/2019	\$ / R On 15 April 2019			Any day expiry	14.28870			14.22560	260
04/03/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.39155			0.36014	0
04/03/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.21285			0.24454	0
04/03/2019	\$ / R On 26 April 2019			Any day expiry	14.30750			14.24440	349
04/03/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.13608			0.12168	0
04/03/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	0.86858			0.91728	0
04/03/2019	\$ / R On 29 April 2019			Any day expiry	14.31270			14.24960	15
04/03/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.44444			0.41263	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.24174			0.27303	0
04/03/2019	\$ / R On 30 April 2019			Any day expiry	14.31440			14.25130	2,426
04/03/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.32641			1.26709	0
04/03/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.87975			0.83049	2,500
04/03/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.40204			0.37222	0
04/03/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.18547			0.16821	500
04/03/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.07341			0.06380	250
04/03/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.04698			0.03961	250
04/03/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.40337			1.34317	0
04/03/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.37784			0.34909	0
04/03/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.31344			0.34779	250
04/03/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.05535			0.06919	0
04/03/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.28764			0.32092	250
04/03/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.01201			0.01579	3,000
04/03/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.00897			0.01187	0
04/03/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.36901			1.42250	0
04/03/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.69258			1.74831	0
04/03/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.71107			0.75691	0
04/03/2019	\$ / R On 09 May 2019			Any day expiry	14.32990			14.26680	25,000
04/03/2019	\$ / R On 09 May 2019	13.72	C	Any day expiry	0.73122			0.69016	50,000
04/03/2019	\$ / R On 09 May 2019	14.20	C	Any day expiry	0.44091			0.41042	50,000
04/03/2019	\$ / R On 09 May 2019	13.86	C	Any day expiry	0.63561			0.59786	0
04/03/2019	\$ / R On 09 May 2019	13.86	P	Any day expiry	0.16571			0.19106	0
04/03/2019	\$ / R On 09 May 2019	13.72	P	Any day expiry	0.12132			0.14336	0
04/03/2019	\$ / R On 09 May 2019	14.20	P	Any day expiry	0.31101			0.34362	0
04/03/2019	\$ / R On 13 May 2019			Any day expiry	14.33690			14.27380	93
04/03/2019	\$ / R On 13 May 2019	14.04	C	Any day expiry	0.54205			0.50846	0
04/03/2019	\$ / R On 13 May 2019	14.04	P	Any day expiry	0.24515			0.27466	0
04/03/2019	\$ / R On 20 May 2019			Any day expiry	14.34910			14.28590	0
04/03/2019	\$ / R On 20 May 2019	15.25	C	Any day expiry	0.16941			0.15609	40,000
04/03/2019	\$ / R On 20 May 2019	15.50	C	Any day expiry	0.13209			0.12105	21,000
04/03/2019	\$ / R On 20 May 2019	14.25	C	Any day expiry	0.46300			0.43475	61,000
04/03/2019	\$ / R On 20 May 2019	14.25	P	Any day expiry	0.36390			0.39885	0
04/03/2019	\$ / R On 20 May 2019	15.50	P	Any day expiry	1.28299			1.33515	0
04/03/2019	\$ / R On 20 May 2019	15.25	P	Any day expiry	1.07031			1.12019	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2019	\$ / R On 29 May 2019			Any day expiry	14.36470			14.30150	387
04/03/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.50970			0.48122	0
04/03/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.37500			0.40972	0
04/03/2019	\$ / R On 31 May 2019			Any day expiry	14.36820			14.30490	416
04/03/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.08925			0.08199	250
04/03/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.12478			0.11528	250
04/03/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.53323			0.50417	0
04/03/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.50897			0.48088	0
04/03/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.40036			1.34514	0
04/03/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.27514			1.22231	0
04/03/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.25261			0.23661	500
04/03/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.89441			0.94171	0
04/03/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.03216			0.04024	500
04/03/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.04694			0.05741	0
04/03/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.36503			0.39927	250
04/03/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.87105			1.92709	0
04/03/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.39077			0.42598	250
04/03/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.54658			1.60038	0
04/03/2019	\$ / R On 03 June 2019			Any day expiry	14.37340			14.31020	0
04/03/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.24247			2.18089	0
04/03/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.00907			0.01069	0
04/03/2019	\$ / R On 04 June 2019			Any day expiry	14.37510			14.31200	74
04/03/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.41356			0.39073	0
04/03/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.54846			0.58873	0
04/03/2019	\$ / R On 10 June 2019			Any day expiry	14.38570			14.32260	0
04/03/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.77559			0.73817	0
04/03/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.59259			0.56161	0
04/03/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.54312			0.51399	0
04/03/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.64022			0.60750	0
04/03/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.31452			0.34490	18,000
04/03/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.35689			0.38901	18,000
04/03/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.40742			0.44139	18,000
04/03/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.21989			0.24557	45,000
04/03/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.39280			14.32970	121,362
04/03/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.12666			2.06563	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.42071			0.39833	1,000
04/03/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.34342			0.32438	30,000
04/03/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.13762			0.12781	911
04/03/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.17883			0.16761	143,800
04/03/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.29505			0.27815	12,500
04/03/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.22547			0.21186	1,980
04/03/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.68784			0.65418	28,500
04/03/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.64908			0.61684	0
04/03/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.12857			0.11928	20
04/03/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.51142			0.48450	1,050
04/03/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.22690			1.17652	0
04/03/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.69924			0.66517	1,000
04/03/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.48149			0.45656	30
04/03/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.17308			0.16216	39,589
04/03/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.39653			0.37519	0
04/03/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.19415			0.18214	145,182
04/03/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.70362			3.64066	0
04/03/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.45266			1.39789	0
04/03/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	1.01902			0.97385	7,500
04/03/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.17720			1.12796	0
04/03/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.50700			0.48041	0
04/03/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.15206			0.14185	1,000
04/03/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.78944			0.75221	0
04/03/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.18632			0.17471	0
04/03/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.17593			0.16486	0
04/03/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.02620			0.02233	8,203
04/03/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.27131			0.25541	1,500
04/03/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.14118			0.13118	6,800
04/03/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.11914			0.11040	6,800
04/03/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.74631			0.71057	100
04/03/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.53402			0.50620	0
04/03/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.76655			1.70707	0
04/03/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.34649			1.29363	0
04/03/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.49827			0.47234	0
04/03/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.67029			1.61139	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.32046			1.26811	0
04/03/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.43475			1.38028	0
04/03/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.75845			0.72229	0
04/03/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.40329			0.38166	0
04/03/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.55746			0.52872	0
04/03/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.58176			0.55207	0
04/03/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.94458			0.90157	700
04/03/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.21855			1.16836	0
04/03/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.22928			0.21547	14,000
04/03/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	1.13655			1.08829	0
04/03/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.50262			0.47636	0
04/03/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.47420			0.51072	0
04/03/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.08440			0.09826	143,800
04/03/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.12622			0.14415	0
04/03/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.02375			0.02737	1,050
04/03/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.05369			0.06393	14,000
04/03/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.42028			1.47246	0
04/03/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.30135			1.35244	0
04/03/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.97851			1.02571	0
04/03/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.07410			0.08682	30,000
04/03/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.28644			0.31547	0
04/03/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00082			0.00096	1,000
04/03/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.03986			0.04819	911
04/03/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.48547			0.52264	0
04/03/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.44122			0.47650	30,000
04/03/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.41466			0.44902	1,282
04/03/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.25351			0.28087	0
04/03/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.81634			1.87070	0
04/03/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.63838			1.69148	0
04/03/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.24565			0.27259	0
04/03/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.59340			3.65263	0
04/03/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.40313			1.45516	0
04/03/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.22664			0.25251	25,000
04/03/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.34352			1.39501	0
04/03/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.55926			1.61215	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.47982			0.51666	0
04/03/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	1.13648			1.18577	0
04/03/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.09375			0.10859	4,317
04/03/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.05766			0.06841	0
04/03/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.38896			0.42237	13,600
04/03/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.15178			0.17187	0
04/03/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.46862			0.50480	0
04/03/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.07575			0.08866	4,582
04/03/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.29504			0.32448	301,700
04/03/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.64049			0.68196	8,203
04/03/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.32628			0.35714	39,589
04/03/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.66482			1.71811	0
04/03/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.04195			0.05058	165,703
04/03/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.02749			0.03169	1,000
04/03/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.38603			1.43791	0
04/03/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.50869			0.54686	0
04/03/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.15267			1.20216	0
04/03/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.65373			0.69549	1,000
04/03/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.90225			0.94845	0
04/03/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.73577			1.78958	0
04/03/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.77062			0.81468	0
04/03/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.01386			0.01593	1,000
04/03/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.60791			0.64863	0
04/03/2019	\$ / R On 20 June 2019			Any day expiry	14.40340			14.34040	0
04/03/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.05336			0.04896	0
04/03/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.39063			0.37011	0
04/03/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.70723			0.74971	0
04/03/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.86996			2.92856	0
04/03/2019	\$ / R On 28 June 2019			Any day expiry	14.41750			14.35460	2,140
04/03/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.60099			0.57223	0
04/03/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.11977			0.11180	250
04/03/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.15871			0.14878	250
04/03/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.46836			1.41438	0
04/03/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.62528			0.59561	0
04/03/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.29107			0.27527	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.02227			2.07720	0
04/03/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.70121			1.75418	0
04/03/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.05086			0.05978	500
04/03/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.40778			0.44101	250
04/03/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.04357			1.09067	0
04/03/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.43349			0.46763	250
04/03/2019	\$ / R On 01 July 2019			Any day expiry	14.42280			14.35990	55
04/03/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.31221			1.26141	0
04/03/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.07941			0.09151	0
04/03/2019	\$ / R On 03 July 2019			Any day expiry	14.42640			14.36350	0
04/03/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.11639			0.10874	0
04/03/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.11034			1.06473	0
04/03/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.13394			0.15123	0
04/03/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.12999			2.18524	0
04/03/2019	\$ / R On 31 July 2019			Any day expiry	14.47640			14.41310	682
04/03/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.55011			1.49436	0
04/03/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.33117			0.31592	500
04/03/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.69837			0.66896	0
04/03/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.72278			0.69250	0
04/03/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.19476			0.18445	250
04/03/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.15288			0.14436	250
04/03/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.85836			1.91135	0
04/03/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.17648			2.23126	0
04/03/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.44638			0.47940	250
04/03/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.47197			0.50586	250
04/03/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.07371			0.08126	500
04/03/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.19477			1.24282	0
04/03/2019	\$ / R On 01 August 2019			Any day expiry	14.47820			14.41490	55
04/03/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.35183			1.30228	0
04/03/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.11363			0.12738	0
04/03/2019	\$ / R On 13 August 2019			Any day expiry	14.49940			14.43630	0
04/03/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.63061			0.60511	0
04/03/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.18976			0.18021	3,147
04/03/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.61121			0.64881	3,147
04/03/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.04036			2.09391	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2019	\$ / R On 30 August 2019			Any day expiry	14.52930			14.46650	1,678
04/03/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.62326			1.56677	0
04/03/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.17660			0.16802	250
04/03/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.22064			0.21029	250
04/03/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.80543			0.77524	0
04/03/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.35746			0.34314	500
04/03/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.78088			0.75152	0
04/03/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.34816			1.39664	0
04/03/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.50158			0.53502	250
04/03/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.47613			0.50874	250
04/03/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.09396			0.10027	500
04/03/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.34730			2.40152	0
04/03/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.02134			2.07379	0
04/03/2019	\$ / R On 02 September 2019			Any day expiry	14.53460			14.47180	55
04/03/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.39289			1.34481	0
04/03/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.14829			0.16301	0
04/03/2019	\$ / R On 04 September 2019			Any day expiry	14.53810			14.47540	74
04/03/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.61312			0.59009	0
04/03/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.74502			0.78469	0
04/03/2019	\$ / R On 05 September 2019			Any day expiry	14.53990			14.47720	0
04/03/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.06527			0.05988	20,000
04/03/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.52537			4.58268	0
04/03/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.55980			14.49690	23,152
04/03/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.10905			2.05140	0
04/03/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.15124			0.14360	800
04/03/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.11446			0.10882	2,700
04/03/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.62594			0.60238	0
04/03/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.38525			0.36983	0
04/03/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	1.20422			1.16173	0
04/03/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.84538			0.81503	0
04/03/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.09730			0.09224	0
04/03/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	1.13710			1.09638	0
04/03/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.09799			0.09290	0
04/03/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	1.17033			1.12872	5,666
04/03/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.37256			0.35759	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.32466			0.31139	1,000
04/03/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.97206			0.93806	0
04/03/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.81469			3.75213	0
04/03/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.11100			0.10548	2,571
04/03/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.53778			1.48786	0
04/03/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.71255			0.68618	14,000
04/03/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	1.09169			1.05263	0
04/03/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.53115			0.51056	750
04/03/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.00621			0.97126	0
04/03/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.09145			0.08658	1,200
04/03/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.08673			0.08202	0
04/03/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.08561			0.08094	0
04/03/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.06089			0.05503	0
04/03/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.38741			0.37192	0
04/03/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.42637			0.40952	0
04/03/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.65224			0.62787	0
04/03/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.89105			0.85936	0
04/03/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.88071			0.84932	0
04/03/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.52192			0.50162	177
04/03/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.31703			1.27178	0
04/03/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.90676			0.87462	0
04/03/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.12439			0.11842	5,000
04/03/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.78782			0.75917	0
04/03/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.45937			1.41100	0
04/03/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.95536			0.92183	0
04/03/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.39620			0.38040	28,500
04/03/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.30979			1.26471	0
04/03/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.30257			1.25766	0
04/03/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.19723			0.21488	0
04/03/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	0.97135			1.01366	0
04/03/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.12798			0.14096	11,333
04/03/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.65275			0.68928	0
04/03/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.74244			0.78097	3,000
04/03/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.00165			4.05968	0
04/03/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.15693			4.21512	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.24657			1.29262	5,000
04/03/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.82109			4.87813	0
04/03/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.38226			0.41116	800
04/03/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.37761			1.42502	0
04/03/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.48120			3.53858	0
04/03/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.20277			0.22076	0
04/03/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.46091			0.49242	0
04/03/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.45125			0.48246	177
04/03/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	0.99212			1.03472	0
04/03/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.19581			4.25404	0
04/03/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.39556			0.42493	1,000
04/03/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.43696			0.46772	0
04/03/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.43276			1.48069	0
04/03/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.19999			0.21781	0
04/03/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	1.34640			1.39350	0
04/03/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.27730			0.29948	2,000
04/03/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.14957			0.16410	3,900
04/03/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.20459			3.26152	0
04/03/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.55802			0.59227	0
04/03/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.38545			1.43293	2,571
04/03/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.82144			2.87670	0
04/03/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.26053			0.28182	0
04/03/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.30189			0.32573	28,500
04/03/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.80819			3.86600	0
04/03/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.49558			0.52813	2,700
04/03/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.35641			0.38436	0
04/03/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.24442			0.26483	0
04/03/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.82750			3.88534	0
04/03/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.78614			0.82548	0
04/03/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00489			0.00523	1,000
04/03/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.40466			3.46192	0
04/03/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.04925			0.05450	1,000
04/03/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.63486			1.68449	0
04/03/2019	\$ / R On 30 September 2019			Any day expiry	14.58520			14.52190	53
04/03/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.25088			0.23848	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.20340			0.19303	250
04/03/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.86341			0.83220	0
04/03/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.88805			0.85608	0
04/03/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.39001			0.37386	500
04/03/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.69763			1.64256	0
04/03/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.11243			0.12066	500
04/03/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.52821			0.56030	250
04/03/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.48481			1.53196	0
04/03/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.16568			2.21658	0
04/03/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.50285			0.53418	250
04/03/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.50820			2.56113	0
04/03/2019	\$ / R On 02 October 2019			Any day expiry	14.58880			14.52540	55
04/03/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.43962			1.39196	0
04/03/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.18082			0.19656	0
04/03/2019	\$ / R On 31 October 2019			Any day expiry	14.64060			14.57750	108
04/03/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.96895			0.93568	0
04/03/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.46834			1.42194	0
04/03/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.77043			1.71746	0
04/03/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.41503			0.39792	500
04/03/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.94425			0.91163	0
04/03/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.27585			0.26274	250
04/03/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.22857			0.21723	250
04/03/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.52835			0.55818	250
04/03/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.55365			0.58413	250
04/03/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.21774			0.23444	0
04/03/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.12983			0.13996	500
04/03/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.64443			1.69042	0
04/03/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.33525			2.38524	0
04/03/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.67797			2.72973	0
04/03/2019	\$ / R On 29 November 2019			Any day expiry	14.69270			14.62950	52
04/03/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.83598			1.78502	0
04/03/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.01689			0.98299	0
04/03/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.04168			1.00719	0
04/03/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.25234			0.23993	250
04/03/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.43990			0.42152	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.29970			0.28550	250
04/03/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.54898			0.57769	250
04/03/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.77720			1.82202	0
04/03/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.47700			2.52600	0
04/03/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.81964			2.87043	0
04/03/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.14328			0.15552	500
04/03/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.57419			0.60349	250
04/03/2019	\$ / R On 02 December 2019			Any day expiry	14.69810			14.63490	55
04/03/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.51157			1.46579	0
04/03/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.25347			0.27089	0
04/03/2019	\$ / R On 04 December 2019			Any day expiry	14.70170			14.63850	321
04/03/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.77659			0.74856	0
04/03/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.91489			0.95006	0
04/03/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.71780			14.65480	10,863
04/03/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.38990			1.34698	0
04/03/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.84796			2.78800	0
04/03/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.51060			0.49033	0
04/03/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.30059			1.25924	0
04/03/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.25945			0.24657	1,000
04/03/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.51283			0.49250	0
04/03/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.43376			0.41447	500
04/03/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.09720			0.08824	2,000
04/03/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.14282			1.10735	0
04/03/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.32493			0.30954	1,351
04/03/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.51508			0.49468	0
04/03/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.60503			1.64770	0
04/03/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.38279			0.40444	500
04/03/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.92165			2.97177	0
04/03/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.49502			0.52255	1,351
04/03/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.91596			1.95967	0
04/03/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.37940			5.43344	0
04/03/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.59728			1.63988	0
04/03/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.45713			2.50474	0
04/03/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.61280			1.65553	0
04/03/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.33210			0.35218	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.02016			0.02320	1,000
04/03/2019	\$ / R On 31 December 2019			Any day expiry	14.75010			14.68740	0
04/03/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.27802			0.26461	250
04/03/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.32543			0.31019	250
04/03/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.46412			0.44442	500
04/03/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.09409			1.05937	0
04/03/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.11899			1.08374	0
04/03/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.90615			1.85708	0
04/03/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.15605			0.16968	500
04/03/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.59399			0.62197	250
04/03/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.62533			2.67279	0
04/03/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.56889			0.59634	250
04/03/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.96792			3.01721	0
04/03/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.92402			1.96702	0
04/03/2019	\$ / R On 02 January 2020			Any day expiry	14.75370			14.69100	55
04/03/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.55306			1.50802	0
04/03/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.28936			0.30702	0
04/03/2019	\$ / R On 31 January 2020			Any day expiry	14.80600			14.74340	55
04/03/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.58935			1.54476	0
04/03/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.32335			0.34136	0
04/03/2019	\$ / R On 28 February 2020			Any day expiry	14.85580			14.79400	3,500
04/03/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.99630			0.96431	0
04/03/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.92050			0.95031	0
04/03/2019	\$ / R On 02 March 2020			Any day expiry	14.86120			14.79950	55
04/03/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.62865			1.58512	0
04/03/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.35745			0.37562	0
04/03/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.88700			14.82550	4,566
04/03/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	2.99468			2.93564	0
04/03/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.35388			0.34065	1,000
04/03/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.74617			0.72429	0
04/03/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.75184			0.72975	0
04/03/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.74900			0.72701	0
04/03/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.40288			1.36608	0
04/03/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.19688			3.24515	0
04/03/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.48917			1.52879	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.48200			1.52151	0
04/03/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.52588			0.55058	1,000
04/03/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.01768			0.02014	1,000
04/03/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.47484			1.51425	0
04/03/2019	\$ / R On 02 April 2020			Any day expiry	14.91860			14.85720	55
04/03/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.67267			1.63509	0
04/03/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.39407			0.41789	0
04/03/2019	\$ / R On 29 April 2020			Any day expiry	14.96870			14.90740	55
04/03/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.70606			1.67393	0
04/03/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.42736			0.45653	0
04/03/2019	\$ / R On 02 June 2020			Any day expiry	15.03180			14.97080	1,055
04/03/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.75500			1.73308	0
04/03/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.46320			0.50228	0
04/03/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.05110			14.99010	300
04/03/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.09338			1.09077	0
04/03/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.09707			1.09435	0
04/03/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.08972			1.08722	0
04/03/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.20597			1.26425	0
04/03/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.21862			1.27712	0
04/03/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.21228			1.27067	0
04/03/2019	\$ / R On 28 July 2020			Any day expiry	15.14200			15.07880	84,000
04/03/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.12516			1.11006	0
04/03/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.35316			1.40126	0
04/03/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.23710			15.17200	0
04/03/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.24173			1.21104	0
04/03/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.23442			1.20385	0
04/03/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.23807			1.20744	0
04/03/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.34463			1.37904	0
04/03/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.35732			1.39185	0
04/03/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.35097			1.38544	0
04/03/2019	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.24130			14.17820	460
04/03/2019	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.29532			0.26430	0
04/03/2019	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.28830			0.25796	0
04/03/2019	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.28136			0.25171	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2019	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.08006			0.11351	0
04/03/2019	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.07402			0.10610	0
04/03/2019	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.07700			0.10976	0
04/03/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.39280			14.32970	0
04/03/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.50700			0.48041	0
04/03/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.49827			0.47234	0
04/03/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.50262			0.47636	0
04/03/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.47982			0.51666	0
04/03/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.48547			0.52264	0
04/03/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.47420			0.51071	0
04/03/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.55980			14.49690	0
04/03/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.63708			0.61317	0
04/03/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.62963			0.60595	0
04/03/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.63334			0.60955	0
04/03/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.77354			0.81265	0
04/03/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.77983			0.81905	0
04/03/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.76728			0.80627	0
04/03/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.71780			14.65480	0
04/03/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.17513			1.13902	0
04/03/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.16968			1.13368	0
04/03/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.16426			1.12837	0
04/03/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.47646			0.50357	0
04/03/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.46733			0.49422	0
04/03/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.47188			0.49888	0
04/03/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.88700			14.82550	0
04/03/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.07232			1.04328	0
04/03/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.07648			1.04737	0
04/03/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.08066			1.05146	0
04/03/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.86366			0.89596	0
04/03/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.87532			0.90778	0
04/03/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.86948			0.90187	0
04/03/2019	£ / R On 18 March 2019			Foreign Exchange Future	18.79820			18.84250	230,813
04/03/2019	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.00779			0.01062	1,500
04/03/2019	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.08281			0.10552	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2019	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.01060			0.01416	500
04/03/2019	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.56293			0.60803	0
04/03/2019	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.13347			0.16428	2,500
04/03/2019	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.81922			0.86389	0
04/03/2019	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.54638			0.59149	0
04/03/2019	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.55463			0.59974	0
04/03/2019	£ / R On 18 March 2019	18.87	C	Foreign Exchange Future	0.18096			0.00000	0
04/03/2019	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.00117			0.00183	500
04/03/2019	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.21240			1.17166	0
04/03/2019	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.05818			0.05899	0
04/03/2019	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.05643			0.05724	0
04/03/2019	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.02102			0.02139	500
04/03/2019	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.64297			2.59933	0
04/03/2019	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	0.33527			0.32178	0
04/03/2019	£ / R On 18 March 2019	18.87	P	Foreign Exchange Future	0.25276			0.00000	0
04/03/2019	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	0.47461			0.45302	1,000
04/03/2019	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.05473			0.05553	0
04/03/2019	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	1.38959			1.34812	0
04/03/2019	£ / R On 29 March 2019			Any day expiry	18.83320			18.87810	80
04/03/2019	£ / R On 29 March 2019	18.09	C	Any day expiry	0.79155			0.84158	0
04/03/2019	£ / R On 29 March 2019	18.09	P	Any day expiry	0.04835			0.05348	0
04/03/2019	£ / R On 15 April 2019			Any day expiry	18.88790			18.93290	43
04/03/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	0.87922			0.92696	0
04/03/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.10132			0.10406	0
04/03/2019	£ / R On 26 April 2019			Any day expiry	18.92300			18.96830	120
04/03/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	0.94144			0.99011	0
04/03/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.12844			0.13181	0
04/03/2019	£ / R On 29 April 2019			Any day expiry	18.93260			18.97800	27
04/03/2019	£ / R On 29 April 2019	17.68	C	Any day expiry	1.31134			1.35872	0
04/03/2019	£ / R On 29 April 2019	17.68	P	Any day expiry	0.05874			0.06072	0
04/03/2019	£ / R On 14 June 2019			Foreign Exchange Future	19.08190			19.12800	6,226
04/03/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.85079			0.89628	0
04/03/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.83883			0.88409	0
04/03/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	1.27475			1.32500	1,000
04/03/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.84480			0.89017	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.38889			0.38828	0
04/03/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.39693			0.39609	0
04/03/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.19285			0.19700	0
04/03/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.39290			0.39217	0
04/03/2019	£ / R On 16 September 2019			Foreign Exchange Future	19.39060			19.43770	18,254
04/03/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.13242			1.18028	0
04/03/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.13815			1.18608	0
04/03/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.14390			1.19190	0
04/03/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	1.48680			1.53865	0
04/03/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.56755			0.56838	0
04/03/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.56330			0.56420	0
04/03/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.36620			0.37095	0
04/03/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.57182			0.57258	0
04/03/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.68200			19.73060	12,565
04/03/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.92416			0.95135	0
04/03/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.92807			0.95537	0
04/03/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.93201			0.95940	0
04/03/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.20607			1.18477	0
04/03/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.20001			1.17880	0
04/03/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.21216			1.19075	0
04/03/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.99260			20.04320	0
04/03/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.11813			1.14122	0
04/03/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.11034			1.13327	0
04/03/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.11423			1.13724	0
04/03/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.42163			1.39404	0
04/03/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.42774			1.40007	0
04/03/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.41553			1.38802	0
04/03/2019	¥ / R On 18 March 2019			Foreign Exchange Future	0.12730			0.12690	10,000
04/03/2019	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01730			0.01690	0
04/03/2019	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00739			0.00702	0
04/03/2019	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00078			0.00079	0
04/03/2019	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00009			0.00012	0
04/03/2019	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00348			0.00389	0
04/03/2019	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.12960			0.12920	0
04/03/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00189			0.00188	0
04/03/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00462			0.00452	0
04/03/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01051			0.01023	0
04/03/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00502			0.00532	0
04/03/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00091			0.00103	0
04/03/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01229			0.01268	0
04/03/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13210			0.13170	0
04/03/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01367			0.01338	0
04/03/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00428			0.00422	0
04/03/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00774			0.00760	0
04/03/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00564			0.00590	0
04/03/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01218			0.01252	0
04/03/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00157			0.00168	0
04/03/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13450			0.13410	0
04/03/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01649			0.01620	0
04/03/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01045			0.01026	0
04/03/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00659			0.00648	0
04/03/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01209			0.01238	0
04/03/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00199			0.00210	0
04/03/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00595			0.00616	0
04/03/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13710			0.13670	0
04/03/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00922			0.00906	0
04/03/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00640			0.00630	0
04/03/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01338			0.01314	0
04/03/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00628			0.00644	0
04/03/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01212			0.01236	0
04/03/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01930			0.01960	0
04/03/2019	€ / R On 18 March 2019			Foreign Exchange Future	16.14720			16.18190	132,968
04/03/2019	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.25427			0.28902	650
04/03/2019	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.16725			0.19865	0
04/03/2019	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.17241			0.20409	0
04/03/2019	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.56992			0.60663	0
04/03/2019	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.00629			0.00825	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2019	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.17766			0.20961	0
04/03/2019	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00018			0.00019	0
04/03/2019	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.50298			3.46829	0
04/03/2019	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.16521			0.16219	0
04/03/2019	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.02272			0.02473	0
04/03/2019	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.18909			1.15635	0
04/03/2019	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.16046			0.15771	0
04/03/2019	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.10707			0.10712	0
04/03/2019	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.17005			0.16675	0
04/03/2019	€ / R On 29 March 2019			Any day expiry	16.18310			16.21820	53
04/03/2019	€ / R On 29 March 2019	16.32	C	Any day expiry	0.19205			0.20870	0
04/03/2019	€ / R On 29 March 2019	16.32	P	Any day expiry	0.32895			0.31050	0
04/03/2019	€ / R On 15 April 2019			Any day expiry	16.23940			16.27460	4
04/03/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.29895			0.31543	0
04/03/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.33955			0.32083	0
04/03/2019	€ / R On 26 April 2019			Any day expiry	16.27570			16.31110	1
04/03/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.29693			0.31157	0
04/03/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.44123			0.42047	0
04/03/2019	€ / R On 10 June 2019			Any day expiry	16.42620			16.46250	0
04/03/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	2.19169			2.22790	0
04/03/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.01549			0.01540	0
04/03/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.43980			16.47620	30,078
04/03/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	1.19344			1.22676	0
04/03/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.36659			0.37867	0
04/03/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.36953			0.38171	0
04/03/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.37249			0.38478	0
04/03/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.79973			0.77551	0
04/03/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.79269			0.76858	0
04/03/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.80679			0.78247	0
04/03/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.10364			0.10056	570
04/03/2019	€ / R On 14 August 2019			Any day expiry	16.64860			16.68560	0
04/03/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	0.97500			0.99837	0
04/03/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.53277			0.54577	0
04/03/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.11181			0.11572	62,400
04/03/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.85838			0.87943	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.44978			0.43383	0
04/03/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.11321			3.08012	0
04/03/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.89417			0.87017	0
04/03/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.35640			0.34277	0
04/03/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.76240			16.80020	21,948
04/03/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.42392			0.43340	0
04/03/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	1.37386			1.40319	0
04/03/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.42168			0.43112	0
04/03/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.27511			0.28242	55,000
04/03/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.41945			0.42884	0
04/03/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.32665			0.33435	14,429
04/03/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.43928			1.41092	0
04/03/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.11271			2.08222	0
04/03/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.44705			1.41864	0
04/03/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.43152			1.40320	0
04/03/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	1.83425			1.80415	0
04/03/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.23146			0.22299	14,429
04/03/2019	€ / R On 13 December 2019			Foreign Exchange Future	17.07120			17.11090	17,761
04/03/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.22778			0.23006	17,150
04/03/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.60545			0.61530	0
04/03/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.36515			1.38983	0
04/03/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.36952			3.40822	0
04/03/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.60293			0.61273	0
04/03/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.60799			0.61787	0
04/03/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.54679			1.51697	0
04/03/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.02832			0.02732	17,150
04/03/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.44395			0.42893	17,150
04/03/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.56173			1.53183	0
04/03/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.55425			1.52440	0
04/03/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.77658			3.73916	0
04/03/2019	€ / R On 10 February 2020			Any day expiry	17.28320			17.32280	0
04/03/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	1.10728			1.12282	15,000
04/03/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	1.30275			1.32108	21,000
04/03/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	1.13768			1.15365	15,000
04/03/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	1.17802			1.19458	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.66955			0.64828	0
04/03/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.80482			0.78178	0
04/03/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.85448			0.83085	0
04/03/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.89408			0.87002	0
04/03/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.40630			17.44780	0
04/03/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.74149			0.75550	0
04/03/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.74404			0.75809	0
04/03/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.74661			0.76069	0
04/03/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.79774			1.77029	0
04/03/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.79031			1.76289	0
04/03/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.80519			1.77770	0
04/03/2019	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.08830			10.07990	4,716
04/03/2019	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.02355			0.02471	0
04/03/2019	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.02232			0.02342	0
04/03/2019	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.02484			0.02607	0
04/03/2019	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.28654			0.29617	0
04/03/2019	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.29525			0.30481	0
04/03/2019	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.30402			0.31352	0
04/03/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.20840			10.20000	15,741
04/03/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.07462			0.07384	0
04/03/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.07222			0.07144	0
04/03/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.07340			0.07263	0
04/03/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.86622			0.87384	0
04/03/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.88382			0.89144	0
04/03/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.87500			0.88263	0
04/03/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.34200			10.33370	513
04/03/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.23702			0.23707	0
04/03/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.23170			0.23174	0
04/03/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.23434			0.23439	0
04/03/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.64502			0.65337	0
04/03/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.65970			0.66804	0
04/03/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.65234			0.66069	0
04/03/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.47030			10.46180	400
04/03/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.31076			0.30479	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.31359			0.30760	0
04/03/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.28385			0.27800	1,000
04/03/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.30796			0.30199	0
04/03/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.73329			0.73580	0
04/03/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.74046			0.74299	0
04/03/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.81355			0.81620	0
04/03/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.74766			0.75019	0
04/03/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60870			10.60170	0
04/03/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.38276			0.37576	0
04/03/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.38565			0.37863	0
04/03/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.38856			0.38152	0
04/03/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.83695			0.83693	0
04/03/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.82986			0.82982	0
04/03/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.84406			0.84406	0
04/03/2019	CAD/ R On 18 March 2019			Foreign Exchange Future	10.70330			10.72950	500
04/03/2019	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.09315			0.11242	0
04/03/2019	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.09724			0.11753	0
04/03/2019	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.10148			0.12278	0
04/03/2019	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.12394			0.11803	0
04/03/2019	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.11818			0.11328	0
04/03/2019	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.12985			0.12292	0
04/03/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.83910			10.86670	400
04/03/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.33695			0.35455	0
04/03/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.32758			0.34483	0
04/03/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.33224			0.34966	0
04/03/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.29314			0.28296	0
04/03/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.28785			0.27785	0
04/03/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.29848			0.28813	0
04/03/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.98700			11.01550	400
04/03/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.29687			0.30999	0
04/03/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.29403			0.30704	0
04/03/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.29973			0.31298	0
04/03/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.70703			0.69154	0
04/03/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.69273			0.67748	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.69987			0.68449	0
04/03/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.12640			11.15560	0
04/03/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.38378			0.39435	0
04/03/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.38674			0.39741	0
04/03/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.38973			0.40050	0
04/03/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.80738			0.78875	0
04/03/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.79333			0.77490	0
04/03/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.80034			0.78181	0
04/03/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.27670			11.30670	0
04/03/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.48292			0.49501	0
04/03/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.47675			0.48868	0
04/03/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.47982			0.49183	0
04/03/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.89312			0.87513	0
04/03/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.90005			0.88198	0
04/03/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.88622			0.86831	0
04/03/2019	CF CANDO CAHF On 18 March 2019			Can-Do Future	0.00000			0.00000	0
04/03/2019	CHF / R On 18 March 2019			Foreign Exchange Future	14.25290			14.23830	1,243
04/03/2019	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.09588			0.09377	0
04/03/2019	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.09346			0.09139	0
04/03/2019	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.09836			0.09621	0
04/03/2019	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.30546			0.31791	0
04/03/2019	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.31298			0.32547	0
04/03/2019	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.32056			0.33309	0
04/03/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.52360			14.51040	250
04/03/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.39470			0.38706	0
04/03/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.38771			0.38015	0
04/03/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.39119			0.38359	0
04/03/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.59759			0.60319	0
04/03/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.60411			0.60975	0
04/03/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.59110			0.59666	0
04/03/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.82320			14.81100	0
04/03/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.40219			0.39568	0
04/03/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.39752			0.39108	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.39985			0.39337	0
04/03/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.26665			1.27237	0
04/03/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.27432			1.28008	0
04/03/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.25899			1.26468	0
04/03/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.11090			15.09960	0
04/03/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.57759			0.56790	0
04/03/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.57501			0.56536	0
04/03/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.57245			0.56282	0
04/03/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.43155			1.43322	0
04/03/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.41669			1.41830	0
04/03/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.42411			1.42576	0
04/03/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.42470			15.41500	0
04/03/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.65014			0.64287	0
04/03/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.64783			0.64057	0
04/03/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.65247			0.64516	0
04/03/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.84777			1.85016	0
04/03/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.85544			1.85787	0
04/03/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.86313			1.86557	0
04/03/2019	CNH / R On 18 March 2019			Foreign Exchange Future	2.12250			2.11340	0
04/03/2019	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.04981			0.04390	0
04/03/2019	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.03423			0.02983	0
04/03/2019	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.04177			0.03658	0
04/03/2019	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.00927			0.01318	0
04/03/2019	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.01173			0.01643	0
04/03/2019	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.00731			0.01050	0
04/03/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.14490			2.13570	0
04/03/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.18289			0.17465	0
04/03/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.17414			0.16605	0
04/03/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.16554			0.15761	0
04/03/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00924			0.01035	0
04/03/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.01064			0.01191	0
04/03/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00799			0.00895	0
04/03/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.16920			2.15990	0
04/03/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.13459			0.12845	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.12271			0.11697	0
04/03/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.12855			0.12261	0
04/03/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.04935			0.05271	0
04/03/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.04539			0.04855	0
04/03/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.05351			0.05707	0
04/03/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.19190			2.18230	0
04/03/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.15333			0.14800	0
04/03/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.14772			0.14245	0
04/03/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.14228			0.13707	0
04/03/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.07038			0.07477	0
04/03/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.06143			0.06570	0
04/03/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.06582			0.07015	0
04/03/2019	DKK / R On 18 March 2019			Foreign Exchange Future	2.16420			2.16900	0
04/03/2019	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.00476			0.00744	0
04/03/2019	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.00386			0.00631	0
04/03/2019	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.00326			0.00536	0
04/03/2019	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.09906			0.09636	0
04/03/2019	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.08056			0.07844	0
04/03/2019	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.08966			0.08731	0
04/03/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.20460			2.20960	250
04/03/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.09336			0.09755	0
04/03/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.08758			0.09163	0
04/03/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.09940			0.10373	0
04/03/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.03480			0.03413	0
04/03/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.03876			0.03795	0
04/03/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.04298			0.04203	0
04/03/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.24900			2.25440	0
04/03/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.05003			0.05222	0
04/03/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.04573			0.04765	0
04/03/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.04783			0.04988	0
04/03/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.19673			0.19325	0
04/03/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.18883			0.18548	0
04/03/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.18103			0.17782	0
04/03/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.29170			2.29710	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.04646			0.04768	0
04/03/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.04819			0.04934	0
04/03/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.04479			0.04609	0
04/03/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28649			0.28224	0
04/03/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30309			0.29899	0
04/03/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29476			0.29058	0
04/03/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.33790			2.34390	0
04/03/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.05892			0.06059	0
04/03/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.06068			0.06244	0
04/03/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.06250			0.06434	0
04/03/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.33278			0.32854	0
04/03/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.32460			0.32044	0
04/03/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.34102			0.33669	0
04/03/2019	HK\$/R On 18 March 2019			Foreign Exchange Future	1.81540			1.80770	0
04/03/2019	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.04396			0.03952	0
04/03/2019	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.03649			0.03275	0
04/03/2019	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.02962			0.02661	0
04/03/2019	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.00856			0.01182	0
04/03/2019	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.01422			0.01891	0
04/03/2019	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.01109			0.01505	0
04/03/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.83900			1.83100	0
04/03/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.10534			0.10027	0
04/03/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.09898			0.09413	0
04/03/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.11199			0.10670	0
04/03/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.02299			0.02570	0
04/03/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.02634			0.02927	0
04/03/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.02998			0.03313	0
04/03/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.86430			1.85600	0
04/03/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.10818			0.10403	0
04/03/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.11332			0.10898	0
04/03/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.10325			0.09927	0
04/03/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.05902			0.06298	0
04/03/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.06388			0.06803	0
04/03/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.06895			0.07327	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88740			1.87890	0
04/03/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.12403			0.11952	0
04/03/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.12871			0.12407	0
04/03/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.13356			0.12880	0
04/03/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.08131			0.08517	0
04/03/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.07616			0.07990	0
04/03/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.08663			0.09062	0
04/03/2019	KES / R On 18 March 2019			Foreign Exchange Future	0.14210			0.14130	0
04/03/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.14170			0.14030	2,166
04/03/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.14120			0.14080	0
04/03/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.14090			0.13900	0
04/03/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.14050			0.13990	0
04/03/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
04/03/2019	NOK/R On 18 March 2019			Foreign Exchange Future	1.65170			1.66080	0
04/03/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.67510			1.68440	0
04/03/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.70050			1.71010	0
04/03/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.72440			1.73430	0
04/03/2019	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.68600			9.67520	0
04/03/2019	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.19883			0.19519	0
04/03/2019	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.20644			0.20257	0
04/03/2019	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.19133			0.18792	0
04/03/2019	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.04044			0.04737	0
04/03/2019	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.04283			0.04999	0
04/03/2019	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.04533			0.05272	0
04/03/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.80540			9.79500	0
04/03/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.23415			0.23006	0
04/03/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.22690			0.22285	0
04/03/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.23050			0.22643	0
04/03/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.35150			0.35785	0
04/03/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.34510			0.35143	0
04/03/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.33875			0.34506	0
04/03/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.93570			9.92590	646

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.42944			0.42578	0
04/03/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.41984			0.41626	0
04/03/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.42461			0.42100	0
04/03/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.33891			0.34510	0
04/03/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.34414			0.35036	0
04/03/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.33374			0.33988	0
04/03/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.05880			10.04960	0
04/03/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.36754			0.36285	0
04/03/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.36429			0.35962	0
04/03/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.37081			0.36611	0
04/03/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.66549			0.67002	0
04/03/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.65201			0.65651	0
04/03/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.65874			0.66325	0
04/03/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.19070			10.18210	0
04/03/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.43977			0.43642	0
04/03/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.44300			0.43964	0
04/03/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.44626			0.44289	0
04/03/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.76556			0.77079	0
04/03/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.77907			0.78432	0
04/03/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.77230			0.77754	0
04/03/2019	PULA / R On 18 March 2019			Foreign Exchange Future	1.33380			1.33490	0
04/03/2019	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
04/03/2019	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
04/03/2019	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00380			0.00490	0
04/03/2019	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
04/03/2019	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00620			0.00510	0
04/03/2019	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.01620			0.01510	0
04/03/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.34030			1.34140	0
04/03/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02030			0.02140	0
04/03/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03030			0.03140	0
04/03/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01030			0.01140	0
04/03/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
04/03/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
04/03/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.34610			1.34710	0
04/03/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.02610			0.02710	0
04/03/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00610			0.00710	0
04/03/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.01610			0.01710	0
04/03/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
04/03/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
04/03/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
04/03/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35030			1.35100	0
04/03/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01030			0.01100	0
04/03/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00030			0.00100	0
04/03/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02030			0.02100	0
04/03/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
04/03/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
04/03/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
04/03/2019	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.32000			1.32900	5
04/03/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.32580			1.33480	0
04/03/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.33180			1.34080	0
04/03/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.33730			1.34640	2,219
04/03/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.34300			1.35190	0
04/03/2019	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.13380			1.14130	5
04/03/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.14220			1.14980	582
04/03/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.15130			1.15890	0
04/03/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.15990			1.16760	0
04/03/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.16920			1.17690	0
04/03/2019	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.85360	0.12699	0.99736	7.85360	0
04/03/2019	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12699		0.00000	0
04/03/2019	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00000	0.12699		0.00000	0
04/03/2019	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12699		0.00000	0
04/03/2019	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.03640	0.12699	0.00462	0.03640	0
04/03/2019	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.01640	0.12699	0.00208	0.01640	0
04/03/2019	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.02640	0.12699	0.00335	0.02640	0
04/03/2019	SGD / R On 18 March 2019			Foreign Exchange Future	10.50970			10.48390	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2019	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.20936			0.19707	0
04/03/2019	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.21679			0.20410	0
04/03/2019	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.22433			0.21125	0
04/03/2019	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.04709			0.06020	0
04/03/2019	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.04463			0.05735	0
04/03/2019	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.04966			0.06317	0
04/03/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.63920			10.61260	0
04/03/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.70411			0.68435	0
04/03/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.69621			0.67659	0
04/03/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.71206			0.69216	0
04/03/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.06286			0.06956	0
04/03/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.06701			0.07399	0
04/03/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.06491			0.07175	0
04/03/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.78350			10.75710	0
04/03/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.55406			0.54124	0
04/03/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.54347			0.53081	0
04/03/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.54875			0.53600	0
04/03/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.29525			0.30890	0
04/03/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.29997			0.31371	0
04/03/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.29056			0.30414	0
04/03/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.91990			10.89310	0
04/03/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.64772			0.63104	0
04/03/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.64269			0.62608	0
04/03/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.63770			0.62116	0
04/03/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.39780			0.40806	0
04/03/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.38782			0.39794	0
04/03/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.39279			0.40298	0
04/03/2019	TRY / R On 18 March 2019			Foreign Exchange Future	2.62510			2.60920	25,000
04/03/2019	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.00663			0.00548	0
04/03/2019	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.00462			0.00383	0
04/03/2019	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.00554			0.00459	0
04/03/2019	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.11044			0.12539	0
04/03/2019	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.11952			0.13463	0
04/03/2019	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.10153			0.11628	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.52930			2.51460	0
04/03/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00128			0.00099	0
04/03/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00135			0.00105	0
04/03/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00143			0.00112	0
04/03/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.00205			1.01645	0
04/03/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.99213			1.00652	0
04/03/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.01198			1.02639	0
04/03/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.44900			2.43560	0
04/03/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.17639			0.16609	0
04/03/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.17010			0.15988	0
04/03/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.18311			0.17242	0
04/03/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.07411			0.07682	0
04/03/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.07739			0.08049	0
04/03/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.08110			0.08428	0
04/03/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.38870			2.37590	0
04/03/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.21241			0.20293	0
04/03/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.20035			0.19114	0
04/03/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.20633			0.19698	0
04/03/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.10763			0.11108	0
04/03/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.10371			0.10703	0
04/03/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.11165			0.11524	0
04/03/2019	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
04/03/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0

Future Open Interest

1,623,220.00

Option Open Interest

6,411,021.00

Grand Total

8,034,241.00