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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2019	\$ / R On 04 April 2019			Any day expiry	14.15740			14.15850	0
04/04/2019	\$ / R On 04 April 2019	14.00	C	Any day expiry	0.15740			0.16796	0
04/04/2019	\$ / R On 04 April 2019	14.68	C	Any day expiry	0.00000			0.00023	0
04/04/2019	\$ / R On 04 April 2019	14.00	P	Any day expiry	0.00000			0.00946	0
04/04/2019	\$ / R On 04 April 2019	14.68	P	Any day expiry	0.52260			0.52173	0
04/04/2019	\$ / R On 05 April 2019			Any day expiry	14.11640			14.16020	2,025
04/04/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.00529			0.02115	100
04/04/2019	\$ / R On 05 April 2019	14.40	C	Any day expiry	0.00317			0.01579	0
04/04/2019	\$ / R On 05 April 2019	14.20	C	Any day expiry	0.02393			0.05285	0
04/04/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.35781			0.40278	0
04/04/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.23889			0.21095	0
04/04/2019	\$ / R On 05 April 2019	14.20	P	Any day expiry	0.10753			0.09265	0
04/04/2019	\$ / R On 05 April 2019	14.40	P	Any day expiry	0.28677			0.25559	35,000
04/04/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.00141			0.00258	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2019	\$ / R On 15 April 2019			Any day expiry	14.13340			14.17730	1,830
04/04/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.15168			0.18736	0
04/04/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.12828			0.12006	0
04/04/2019	\$ / R On 17 April 2019			Any day expiry	14.13680			14.18070	0
04/04/2019	\$ / R On 17 April 2019	14.38	C	Any day expiry	0.06843			0.09025	0
04/04/2019	\$ / R On 17 April 2019	14.40	C	Any day expiry	0.06372			0.08479	20,000
04/04/2019	\$ / R On 17 April 2019	14.45	C	Any day expiry	0.05314			0.07237	40,000
04/04/2019	\$ / R On 17 April 2019	14.44	C	Any day expiry	0.05512			0.07471	60,000
04/04/2019	\$ / R On 17 April 2019	14.45	P	Any day expiry	0.36634			0.34167	0
04/04/2019	\$ / R On 17 April 2019	14.44	P	Any day expiry	0.35832			0.33401	0
04/04/2019	\$ / R On 17 April 2019	14.40	P	Any day expiry	0.32692			0.30409	0
04/04/2019	\$ / R On 17 April 2019	14.38	P	Any day expiry	0.31163			0.28955	0
04/04/2019	\$ / R On 23 April 2019			Any day expiry	14.14700			14.19080	0
04/04/2019	\$ / R On 23 April 2019	14.20	C	Any day expiry	0.16050			0.18984	25,000
04/04/2019	\$ / R On 23 April 2019	14.55	C	Any day expiry	0.06381			0.08140	25,000
04/04/2019	\$ / R On 23 April 2019	14.50	C	Any day expiry	0.07316			0.09228	50,000
04/04/2019	\$ / R On 23 April 2019	14.20	P	Any day expiry	0.21350			0.19904	0
04/04/2019	\$ / R On 23 April 2019	14.55	P	Any day expiry	0.46681			0.44060	0
04/04/2019	\$ / R On 23 April 2019	14.50	P	Any day expiry	0.42616			0.40148	0
04/04/2019	\$ / R On 26 April 2019			Any day expiry	14.15220			14.19580	349
04/04/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.02252			0.03043	0
04/04/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	0.91032			0.87463	0
04/04/2019	\$ / R On 29 April 2019			Any day expiry	14.15780			14.20100	15
04/04/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.23433			0.26837	0
04/04/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.18653			0.17737	0
04/04/2019	\$ / R On 30 April 2019			Any day expiry	14.15970			14.20270	4,563
04/04/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.16407			1.20749	0
04/04/2019	\$ / R On 30 April 2019	14.45	C	Any day expiry	0.11828			0.14103	734
04/04/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.05035			0.06365	500
04/04/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.68680			0.73162	2,500
04/04/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.20007			0.23006	734
04/04/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.24334			1.28657	0
04/04/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.00604			0.01158	250
04/04/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.00290			0.00523	250
04/04/2019	\$ / R On 30 April 2019	13.95	C	Any day expiry	0.32968			0.36855	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.18054			0.20908	0
04/04/2019	\$ / R On 30 April 2019	13.95	P	Any day expiry	0.11998			0.11585	734
04/04/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.24037			0.22736	250
04/04/2019	\$ / R On 30 April 2019	14.45	P	Any day expiry	0.40858			0.38833	0
04/04/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.01710			0.01892	0
04/04/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.27084			0.25638	250
04/04/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.00364			0.00387	0
04/04/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.00437			0.00479	3,000
04/04/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.45634			1.41888	0
04/04/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.80320			1.76253	0
04/04/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.73065			0.70095	0
04/04/2019	\$ / R On 07 May 2019			Any day expiry	14.17210			14.21460	303
04/04/2019	\$ / R On 07 May 2019	14.45	C	Any day expiry	0.14913			0.17613	0
04/04/2019	\$ / R On 07 May 2019	14.45	P	Any day expiry	0.42703			0.41153	0
04/04/2019	\$ / R On 09 May 2019			Any day expiry	14.17540			14.21800	25,000
04/04/2019	\$ / R On 09 May 2019	13.72	C	Any day expiry	0.53427			0.57657	50,000
04/04/2019	\$ / R On 09 May 2019	14.20	C	Any day expiry	0.24684			0.28052	50,000
04/04/2019	\$ / R On 09 May 2019	13.86	C	Any day expiry	0.43550			0.47612	0
04/04/2019	\$ / R On 09 May 2019	13.86	P	Any day expiry	0.12010			0.11812	0
04/04/2019	\$ / R On 09 May 2019	13.72	P	Any day expiry	0.07887			0.07857	0
04/04/2019	\$ / R On 09 May 2019	14.20	P	Any day expiry	0.27144			0.26252	0
04/04/2019	\$ / R On 13 May 2019			Any day expiry	14.18190			14.22480	93
04/04/2019	\$ / R On 13 May 2019	14.04	C	Any day expiry	0.34708			0.38374	0
04/04/2019	\$ / R On 13 May 2019	14.04	P	Any day expiry	0.20518			0.19894	0
04/04/2019	\$ / R On 15 May 2019			Any day expiry	14.18520			14.22820	4,322
04/04/2019	\$ / R On 15 May 2019	14.65	C	Any day expiry	0.13927			0.16104	0
04/04/2019	\$ / R On 15 May 2019	14.65	P	Any day expiry	0.60407			0.58284	0
04/04/2019	\$ / R On 20 May 2019			Any day expiry	14.19340			14.23670	0
04/04/2019	\$ / R On 20 May 2019	15.25	C	Any day expiry	0.06559			0.07759	40,000
04/04/2019	\$ / R On 20 May 2019	15.50	C	Any day expiry	0.04531			0.05443	21,000
04/04/2019	\$ / R On 20 May 2019	14.25	C	Any day expiry	0.28431			0.31478	61,000
04/04/2019	\$ / R On 20 May 2019	14.25	P	Any day expiry	0.34091			0.32808	0
04/04/2019	\$ / R On 20 May 2019	15.50	P	Any day expiry	1.35191			1.31773	0
04/04/2019	\$ / R On 20 May 2019	15.25	P	Any day expiry	1.12219			1.09089	0
04/04/2019	\$ / R On 29 May 2019			Any day expiry	14.20810			14.25190	387

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.33633			0.36701	0
04/04/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.35823			0.34511	0
04/04/2019	\$ / R On 31 May 2019			Any day expiry	14.21140			14.25530	452
04/04/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.04772			0.05611	250
04/04/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.35947			0.39137	0
04/04/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.02801			0.03425	250
04/04/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.33839			0.36799	0
04/04/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.23008			1.27222	0
04/04/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.10149			1.14334	0
04/04/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.13099			0.14714	500
04/04/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.92959			0.90184	0
04/04/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.01868			0.01692	500
04/04/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.03009			0.02804	0
04/04/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.34807			0.33607	250
04/04/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.96661			1.92895	0
04/04/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.37699			0.36269	250
04/04/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.62632			1.59081	0
04/04/2019	\$ / R On 03 June 2019			Any day expiry	14.21630			14.26040	0
04/04/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.07941			2.12383	0
04/04/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.00311			0.00343	0
04/04/2019	\$ / R On 04 June 2019			Any day expiry	14.21800			14.26210	74
04/04/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.26080			0.28479	0
04/04/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.55280			0.53269	0
04/04/2019	\$ / R On 10 June 2019			Any day expiry	14.22810			14.27240	0
04/04/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.60117			0.63659	0
04/04/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.42387			0.45385	0
04/04/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.37748			0.40564	0
04/04/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.46924			0.50083	0
04/04/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.30114			0.28843	18,000
04/04/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.34577			0.33145	18,000
04/04/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.39938			0.38324	18,000
04/04/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.20307			0.19419	45,000
04/04/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.23490			14.27920	870,257
04/04/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.96188			2.00680	0
04/04/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.27582			0.29800	1,000

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04/04/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.21215			0.23059	30,000
04/04/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.06279			0.07063	911
04/04/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.35384			0.37993	1,050
04/04/2019	\$ / R On 14 June 2019	14.66	C	Foreign Exchange Future	0.25275			0.27364	122,704
04/04/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.09058			0.10035	143,800
04/04/2019	\$ / R On 14 June 2019	13.91	C	Foreign Exchange Future	0.56890			0.60341	0
04/04/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.17413			0.19016	17,500
04/04/2019	\$ / R On 14 June 2019	14.75	C	Foreign Exchange Future	0.22905			0.24854	1,000
04/04/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.05725			0.06459	5,020
04/04/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.12255			0.13491	1,980
04/04/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.51783			0.55099	27,500
04/04/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.48048			0.51254	0
04/04/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.35006			0.37597	0
04/04/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.54529			3.58960	0
04/04/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.05298			1.09540	0
04/04/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.28206			1.32592	0
04/04/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.32112			0.34565	0
04/04/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.33723			1.38128	0
04/04/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.48569			0.51791	0
04/04/2019	\$ / R On 14 June 2019	13.22	C	Foreign Exchange Future	1.06994			1.11251	0
04/04/2019	\$ / R On 14 June 2019	15.66	C	Foreign Exchange Future	0.08488			0.09426	122,704
04/04/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.52888			0.56235	1,000
04/04/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.32814			0.35302	30
04/04/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.25553			0.27658	0
04/04/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.10084			0.11146	146,182
04/04/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.08680			0.09624	39,589
04/04/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.84449			0.88431	7,500
04/04/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.00284			1.04477	0
04/04/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.34260			0.36817	0
04/04/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.07215			0.08081	1,000
04/04/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.61718			0.65284	0
04/04/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.05161			0.05842	6,800
04/04/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.17414			1.21746	0
04/04/2019	\$ / R On 14 June 2019	13.28	C	Foreign Exchange Future	1.01943			1.06152	0
04/04/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.00537			0.00620	8,203

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04/04/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.15596			0.17076	2,900
04/04/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.06500			0.07304	6,800
04/04/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.57479			0.60944	100
04/04/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.59666			1.64214	0
04/04/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.37331			0.40029	0
04/04/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.09556			0.10575	0
04/04/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.08867			0.09827	0
04/04/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.34631			0.37206	0
04/04/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.14772			1.19087	0
04/04/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.49853			1.54423	0
04/04/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.58669			0.62164	0
04/04/2019	\$ / R On 14 June 2019	15.58	C	Foreign Exchange Future	0.09254			0.10247	1,380
04/04/2019	\$ / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.23670			0.25665	122,704
04/04/2019	\$ / R On 14 June 2019	15.73	C	Foreign Exchange Future	0.07825			0.08742	122,704
04/04/2019	\$ / R On 14 June 2019	14.78	C	Foreign Exchange Future	0.22165			0.24069	250
04/04/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.26384			1.30762	0
04/04/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.26117			0.28254	0
04/04/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.41652			0.44648	0
04/04/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.04455			1.08689	0
04/04/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.39376			0.42289	0
04/04/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.77095			0.80953	700
04/04/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.12526			0.13782	14,000
04/04/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	0.96194			1.00341	0
04/04/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.52622			0.50645	31,500
04/04/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.02233			0.02208	2,100
04/04/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.31079			0.29871	2,100
04/04/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.10959			0.10511	0
04/04/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.06794			0.06557	143,800
04/04/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.03924			0.03826	14,000
04/04/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.01176			0.01294	1,050
04/04/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.02106			0.99156	0
04/04/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.36594			1.33226	0
04/04/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.49190			1.45704	0
04/04/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.27398			0.26315	0
04/04/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.05808			0.05620	30,000

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04/04/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.02716			0.02672	911
04/04/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.47516			0.45677	0
04/04/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00039			0.00040	1,000
04/04/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.73047			3.68700	0
04/04/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.23179			0.22244	0
04/04/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.47377			1.43907	0
04/04/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.21228			0.20364	25,000
04/04/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.41066			1.37655	0
04/04/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.43841			0.42109	30,000
04/04/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.90671			1.86922	0
04/04/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.72010			1.68384	0
04/04/2019	\$ / R On 14 June 2019	13.28	P	Foreign Exchange Future	0.06453			0.06232	122,704
04/04/2019	\$ / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.72180			0.69745	0
04/04/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.40886			0.39369	1,982
04/04/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.23989			0.23024	0
04/04/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.48770			0.46897	0
04/04/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.63725			1.60161	0
04/04/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	1.19036			1.15862	0
04/04/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.07704			0.07421	4,317
04/04/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.38162			0.36728	13,600
04/04/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.05965			0.05769	4,582
04/04/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.13605			0.13033	700
04/04/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.46894			0.45073	0
04/04/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.31558			0.30334	39,589
04/04/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.28293			0.27179	301,700
04/04/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.02894			0.02842	165,703
04/04/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.65627			0.63334	8,203
04/04/2019	\$ / R On 14 June 2019	14.78	P	Foreign Exchange Future	0.76675			0.74149	0
04/04/2019	\$ / R On 14 June 2019	15.58	P	Foreign Exchange Future	1.43764			1.40327	0
04/04/2019	\$ / R On 14 June 2019	15.73	P	Foreign Exchange Future	1.57335			1.53822	0
04/04/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.74789			1.71143	0
04/04/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.04282			0.04167	0
04/04/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.01363			0.01503	1,000
04/04/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.48141			0.46286	0
04/04/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.67063			0.64738	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.20765			1.17571	0
04/04/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.51324			0.49382	0
04/04/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.82235			1.78539	0
04/04/2019	\$ / R On 14 June 2019	13.22	P	Foreign Exchange Future	0.05504			0.05331	122,704
04/04/2019	\$ / R On 14 June 2019	14.66	P	Foreign Exchange Future	0.67785			0.65444	0
04/04/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.45568			1.42115	0
04/04/2019	\$ / R On 14 June 2019	13.91	P	Foreign Exchange Future	0.24400			0.23421	1,000
04/04/2019	\$ / R On 14 June 2019	14.75	P	Foreign Exchange Future	0.74415			0.71934	0
04/04/2019	\$ / R On 14 June 2019	15.66	P	Foreign Exchange Future	1.50998			1.47506	0
04/04/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.93923			0.91096	0
04/04/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.79725			0.77139	0
04/04/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.00698			0.00760	1,000
04/04/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.62092			0.59880	0
04/04/2019	\$ / R On 20 June 2019			Any day expiry	14.24520			14.28950	0
04/04/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.01803			0.02119	0
04/04/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.25447			0.27475	0
04/04/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.72927			0.70525	0
04/04/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.99283			2.95169	0
04/04/2019	\$ / R On 28 June 2019			Any day expiry	14.25890			14.30310	2,421
04/04/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.44222			0.47158	0
04/04/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.08257			0.09110	250
04/04/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.05787			0.06431	250
04/04/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.55594			0.58872	0
04/04/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.15307			0.16637	29,000
04/04/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.30105			1.34391	0
04/04/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.46524			0.49536	0
04/04/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.17902			0.19400	500
04/04/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.11897			2.08121	0
04/04/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.78367			1.74800	0
04/04/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.04215			0.04081	500
04/04/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.31704			0.30562	29,000
04/04/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	1.22417			1.19327	0
04/04/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.09012			1.06090	0
04/04/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.40634			0.39226	250
04/04/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.43332			0.41848	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2019	\$ / R On 01 July 2019			Any day expiry	14.26400			14.30830	55
04/04/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.14391			1.18611	0
04/04/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.06991			0.06781	0
04/04/2019	\$ / R On 03 July 2019			Any day expiry	14.26740			14.31170	0
04/04/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.05756			0.06371	0
04/04/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	0.94175			0.98197	0
04/04/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.12435			0.12027	0
04/04/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.23016			2.19201	0
04/04/2019	\$ / R On 31 July 2019			Any day expiry	14.31560			14.35980	1,029
04/04/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.38526			1.42753	0
04/04/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.22708			0.24238	500
04/04/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.57204			0.60244	0
04/04/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.54871			0.57848	0
04/04/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.12076			0.13024	250
04/04/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.09134			0.09883	250
04/04/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.45644			0.44264	250
04/04/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.27574			2.23903	0
04/04/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.94516			1.91044	0
04/04/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.48311			0.46868	250
04/04/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.06966			0.06773	500
04/04/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.25148			1.22258	0
04/04/2019	\$ / R On 01 August 2019			Any day expiry	14.31730			14.36150	55
04/04/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.18905			1.23014	0
04/04/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.11175			0.10864	0
04/04/2019	\$ / R On 13 August 2019			Any day expiry	14.33800			14.38210	0
04/04/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.49192			0.51791	0
04/04/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.12150			0.13045	3,147
04/04/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.63392			0.61581	3,147
04/04/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.13350			2.09835	0
04/04/2019	\$ / R On 30 August 2019			Any day expiry	14.36730			14.41130	2,229
04/04/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.46095			1.50277	0
04/04/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.14976			0.15960	250
04/04/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.11735			0.12532	250
04/04/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.66105			0.69156	0
04/04/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.25988			0.27504	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.63751			0.66745	0
04/04/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.52021			0.50615	250
04/04/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.41258			1.38374	0
04/04/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.09365			0.09147	500
04/04/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.49375			0.48026	250
04/04/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.11246			2.07830	0
04/04/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.45005			2.41402	0
04/04/2019	\$ / R On 02 September 2019			Any day expiry	14.37250			14.41650	55
04/04/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.23526			1.27554	0
04/04/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.15276			0.14904	0
04/04/2019	\$ / R On 04 September 2019			Any day expiry	14.37590			14.41990	74
04/04/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.48405			0.50856	0
04/04/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.77815			0.75867	0
04/04/2019	\$ / R On 05 September 2019			Any day expiry	14.37770			14.42170	0
04/04/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.04293			0.04700	20,000
04/04/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.66523			4.62530	0
04/04/2019	\$ / R On 13 September 2019			Any day expiry	14.39150			14.43560	3,757
04/04/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.48141			0.50518	0
04/04/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.83991			0.81958	0
04/04/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.39670			14.44080	26,409
04/04/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.10209			0.10869	800
04/04/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.70267			0.73367	0
04/04/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.94765			1.99104	0
04/04/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.49787			0.52208	0
04/04/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.14213			0.15106	14,000
04/04/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.10876			0.11577	17,287
04/04/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.50461			0.52904	0
04/04/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.06488			0.06850	0
04/04/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	1.01587			1.05326	5,666
04/04/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.27568			0.29093	0
04/04/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.45625			0.47901	0
04/04/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.59276			0.61996	0
04/04/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.85274			0.88725	0
04/04/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.08061			0.08510	2,700
04/04/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.28641			0.30215	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	1.04948			1.08732	0
04/04/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.07050			0.07444	0
04/04/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.98293			1.01988	0
04/04/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.07091			0.07486	0
04/04/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.65151			3.69567	0
04/04/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.82514			0.85907	0
04/04/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.07855			0.08293	2,571
04/04/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.06711			0.07085	1,200
04/04/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.23552			0.24904	1,000
04/04/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.85835			0.89298	0
04/04/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.06439			0.06798	0
04/04/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.92198			0.95785	0
04/04/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.14300			0.15197	2,149
04/04/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.46553			0.48862	0
04/04/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.38128			1.42234	0
04/04/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.57709			0.60383	14,000
04/04/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.93995			0.97615	0
04/04/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.41260			0.43375	750
04/04/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.86398			0.89873	0
04/04/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	1.48621			1.52795	0
04/04/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.28824			0.30406	0
04/04/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.32150			0.33878	0
04/04/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.03966			0.04326	0
04/04/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.73670			0.76857	0
04/04/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.06375			0.06731	0
04/04/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.52184			0.54684	0
04/04/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.40439			0.42523	177
04/04/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.74668			0.77880	0
04/04/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.66089			0.69077	0
04/04/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.37101			0.39034	111
04/04/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	1.61400			1.65743	0
04/04/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.16155			1.20068	0
04/04/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.14717			1.18615	0
04/04/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.15434			1.19340	0
04/04/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.08654			0.09135	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.10506			0.11184	9,783
04/04/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.64745			0.67695	0
04/04/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.76186			0.79434	0
04/04/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.80893			0.84250	0
04/04/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.30319			1.34365	0
04/04/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.29571			0.31186	28,500
04/04/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.63425			0.66337	0
04/04/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.01590			0.99295	0
04/04/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.36728			0.35793	5,908
04/04/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.77514			0.75604	3,000
04/04/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.13458			0.13154	11,333
04/04/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.68039			0.66303	14,000
04/04/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.30480			1.27798	5,000
04/04/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.14041			4.10005	0
04/04/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.10951			0.10715	17,287
04/04/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.20485			0.19988	0
04/04/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	2.40630			2.37117	0
04/04/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	0.88883			0.86782	1,000
04/04/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.96296			4.92246	0
04/04/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.29769			4.25718	0
04/04/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.44154			1.41326	0
04/04/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.39844			0.38827	800
04/04/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.61185			3.57213	0
04/04/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.21047			0.20535	0
04/04/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.08730			0.08663	9,783
04/04/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.56419			0.54997	9,783
04/04/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.13431			1.10954	0
04/04/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.46998			0.45800	177
04/04/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.59755			0.58257	111
04/04/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.03769			1.01443	0
04/04/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.48000			0.46777	0
04/04/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.33705			4.29651	0
04/04/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.41223			0.40170	1,000
04/04/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	4.26818			4.22770	0
04/04/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	2.88836			2.85104	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.49898			1.47013	0
04/04/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	1.40901			1.38106	0
04/04/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.20764			0.20260	0
04/04/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.15649			0.15285	3,900
04/04/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.28623			0.27908	2,000
04/04/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.44971			1.42135	2,571
04/04/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.45516			0.44354	0
04/04/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.32984			3.29055	0
04/04/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.93539			2.89789	0
04/04/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.58075			0.56615	0
04/04/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.26917			0.26246	0
04/04/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.94421			3.90406	0
04/04/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.96380			3.92364	0
04/04/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.51597			0.50287	2,700
04/04/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.53391			3.49430	0
04/04/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.37165			0.36218	0
04/04/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.25278			0.24652	0
04/04/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.37604			0.36645	2,149
04/04/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	2.83206			2.79497	0
04/04/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.65606			0.63916	17,287
04/04/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.90955			0.88821	3,000
04/04/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.31325			0.30535	28,500
04/04/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.32528			0.31705	14,000
04/04/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	2.41543			2.38026	0
04/04/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	0.80791			0.78824	1,000
04/04/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.82117			0.80128	0
04/04/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.05095			0.05024	1,000
04/04/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00481			0.00487	1,000
04/04/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.70882			1.67824	0
04/04/2019	\$ / R On 30 September 2019			Any day expiry	14.42100			14.46520	98
04/04/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.17851			0.18893	250
04/04/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.14251			0.15104	250
04/04/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.72187			0.75235	0
04/04/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.74563			0.77664	0
04/04/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.53736			1.57920	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.29272			0.30815	500
04/04/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.55087			0.53715	250
04/04/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.11636			0.11400	500
04/04/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.55172			1.52295	0
04/04/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.52463			0.51144	250
04/04/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.61151			2.57584	0
04/04/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.25751			2.22373	0
04/04/2019	\$ / R On 02 October 2019			Any day expiry	14.42450			14.46870	55
04/04/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.28493			1.32497	0
04/04/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.19043			0.18627	0
04/04/2019	\$ / R On 31 October 2019			Any day expiry	14.47460			14.51990	153
04/04/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.82854			0.86012	0
04/04/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.32104			0.33630	500
04/04/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.80469			0.83577	0
04/04/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.31504			1.35502	0
04/04/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.61273			1.65490	0
04/04/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.20466			0.21542	250
04/04/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.16745			0.17646	250
04/04/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.55394			0.54022	250
04/04/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.13813			0.13500	500
04/04/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.58009			0.56587	250
04/04/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.23044			0.22512	0
04/04/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.71644			1.68640	0
04/04/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.43006			2.39552	0
04/04/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.78285			2.74656	0
04/04/2019	\$ / R On 29 November 2019			Any day expiry	14.52630			14.57130	97
04/04/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.68196			1.72324	0
04/04/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.87895			0.90968	0
04/04/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.90291			0.93410	0
04/04/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.22876			0.23962	250
04/04/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.19050			0.19973	250
04/04/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.34709			0.36237	500
04/04/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.85079			1.82107	0
04/04/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.57661			0.56280	250
04/04/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.92420			2.88843	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.57246			2.53832	0
04/04/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.15566			0.15194	500
04/04/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.60265			0.58838	250
04/04/2019	\$ / R On 02 December 2019			Any day expiry	14.53170			14.57660	55
04/04/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.36011			1.39893	0
04/04/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.26841			0.26233	0
04/04/2019	\$ / R On 04 December 2019			Any day expiry	14.53530			14.58020	321
04/04/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.65119			0.67610	0
04/04/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.95589			0.93590	0
04/04/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.55130			14.59600	22,753
04/04/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.24028			1.27743	0
04/04/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.68653			2.72935	0
04/04/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.33415			0.34869	26,000
04/04/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.23242			0.24304	139,860
04/04/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.04019			1.07306	0
04/04/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.28924			0.30210	24,055
04/04/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.98290			1.01479	0
04/04/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.41163			0.42843	0
04/04/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.19791			0.20708	1,000
04/04/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.15184			1.18803	0
04/04/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.81813			1.85862	0
04/04/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.07266			1.10606	0
04/04/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.31527			0.32912	500
04/04/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.35434			0.36961	52,300
04/04/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.41361			0.43047	0
04/04/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.07295			0.07750	2,000
04/04/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.00340			1.03565	0
04/04/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.34240			0.35724	50,100
04/04/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.31833			0.33229	4,150
04/04/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.98799			1.01997	0
04/04/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.23562			0.24637	69,000
04/04/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.25128			0.26265	1,351
04/04/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.71466			1.75486	0
04/04/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.84090			0.87008	0
04/04/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.99824			1.03040	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.97784			1.00964	0
04/04/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.41560			0.43253	250
04/04/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.69125			1.73139	0
04/04/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.67231			1.64447	0
04/04/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.93304			1.90361	0
04/04/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.67432			2.64037	0
04/04/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	2.11703			2.08629	0
04/04/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.13683			0.13262	139,860
04/04/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	2.13397			2.10312	0
04/04/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.02661			2.99108	0
04/04/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.40054			0.39203	500
04/04/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.53669			0.52397	52,300
04/04/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.52210			0.50965	1,351
04/04/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.99110			1.96124	0
04/04/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.52165			5.48150	0
04/04/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.66430			1.63653	0
04/04/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.16995			0.16539	69,000
04/04/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.52694			0.51440	4,150
04/04/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.54654			0.53364	69,000
04/04/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	2.28793			2.25610	0
04/04/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.69960			0.68408	49,600
04/04/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.16336			0.15886	49,600
04/04/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.54998			2.51665	0
04/04/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.68033			1.65243	0
04/04/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.54160			0.52879	24,055
04/04/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.48889			0.47706	34,000
04/04/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.46136			0.45006	139,860
04/04/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.70112			2.66704	0
04/04/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.02523			0.02335	1,000
04/04/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	2.03285			2.00269	0
04/04/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.34898			0.34143	1,000
04/04/2019	\$ / R On 31 December 2019			Any day expiry	14.58320			14.62780	45
04/04/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.25420			0.26440	250
04/04/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.21513			0.22386	250
04/04/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.37199			0.38628	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.75608			1.79534	0
04/04/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.95759			0.98721	0
04/04/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.98171			1.01176	0
04/04/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.17288			0.16754	500
04/04/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.62439			0.60941	250
04/04/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.72100			2.68660	0
04/04/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.59851			0.58396	250
04/04/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.07193			3.03606	0
04/04/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.99879			1.96848	0
04/04/2019	\$ / R On 02 January 2020			Any day expiry	14.58670			14.63130	55
04/04/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.40309			1.44044	0
04/04/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.30639			0.29914	0
04/04/2019	\$ / R On 31 January 2020			Any day expiry	14.63830			14.68400	55
04/04/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.44035			1.47788	0
04/04/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.34205			0.33388	0
04/04/2019	\$ / R On 28 February 2020			Any day expiry	14.68900			14.73480	3,500
04/04/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.86982			0.89620	0
04/04/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.96082			0.94140	0
04/04/2019	\$ / R On 02 March 2020			Any day expiry	14.69450			14.74030	55
04/04/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.48158			1.51880	0
04/04/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.37708			0.36850	0
04/04/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.71970			14.76600	10,345
04/04/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	2.85711			2.90169	0
04/04/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.88740			1.92769	0
04/04/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.01749			1.04647	0
04/04/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.28925			0.29768	1,000
04/04/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.06631			1.09618	0
04/04/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.64002			0.66042	0
04/04/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.63486			0.65511	0
04/04/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.39962			0.41335	275,862
04/04/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	1.96335			2.00414	0
04/04/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.39462			1.43094	0
04/04/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.27997			0.28802	60,000
04/04/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.95456			0.98232	0
04/04/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.36662			0.37935	272,897

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.63743			0.65775	0
04/04/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.43302			0.44776	277,778
04/04/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.25866			1.29312	0
04/04/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.79142			1.83103	0
04/04/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.54516			1.51911	0
04/04/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.29955			3.26168	0
04/04/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.74661			0.73018	277,778
04/04/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.48992			2.45735	0
04/04/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.53773			1.51175	0
04/04/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.89486			0.87632	272,897
04/04/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.68692			2.65335	0
04/04/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.45492			0.44494	60,000
04/04/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.44027			3.40202	0
04/04/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.20365			0.19814	277,778
04/04/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.26172			0.25503	272,897
04/04/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	2.31332			2.28176	0
04/04/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.80779			0.79047	275,862
04/04/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.54896			0.53712	1,000
04/04/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.53032			1.50442	0
04/04/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.22770			0.22169	275,862
04/04/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.04741			0.04569	1,000
04/04/2019	\$ / R On 02 April 2020			Any day expiry	14.75030			14.79730	55
04/04/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.52283			1.56063	0
04/04/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.41253			0.40333	0
04/04/2019	\$ / R On 29 April 2020			Any day expiry	14.80230			14.84890	55
04/04/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.56220			1.59904	0
04/04/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.44990			0.44014	0
04/04/2019	\$ / R On 02 June 2020			Any day expiry	14.86820			14.91400	1,055
04/04/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.62023			1.65612	0
04/04/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.49203			0.48212	0
04/04/2019	\$ / R On 12 June 2020			Foreign Exchange Future	14.88750			14.93320	700
04/04/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.49482			0.51049	900
04/04/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.98635			1.01237	0
04/04/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.05923			3.10370	0
04/04/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.36780			1.39975	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.98982			1.01591	0
04/04/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.98288			1.00884	0
04/04/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.26232			1.24271	0
04/04/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.07173			0.07050	900
04/04/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.27538			1.25564	0
04/04/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.26885			1.24917	0
04/04/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.73030			0.71655	900
04/04/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.86732			2.83729	0
04/04/2019	\$ / R On 28 July 2020			Any day expiry	14.97470			15.02060	84,000
04/04/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.02195			1.04619	0
04/04/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.41725			1.39559	0
04/04/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.06370			15.11120	0
04/04/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.12237			1.14745	0
04/04/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.11540			1.14036	0
04/04/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.11888			1.14390	0
04/04/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.39867			1.37625	0
04/04/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.41170			1.38916	0
04/04/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.40518			1.38270	0
04/04/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.23490			14.27920	485
04/04/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.35006			0.37597	0
04/04/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.34260			0.36817	0
04/04/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.34631			0.37206	0
04/04/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.48141			0.46286	0
04/04/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.48770			0.46897	0
04/04/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.47516			0.45677	0
04/04/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.39670			14.44080	0
04/04/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.50801			0.53255	0
04/04/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.50123			0.52555	0
04/04/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.50461			0.52904	0
04/04/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.80791			0.78824	0
04/04/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.81453			0.79475	0
04/04/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.80131			0.78175	0
04/04/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.55130			14.59600	0
04/04/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.03486			1.06764	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.02956			1.06225	0
04/04/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.02428			1.05688	0
04/04/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.50298			0.49088	0
04/04/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.49356			0.48164	0
04/04/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.49826			0.48625	0
04/04/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.71970			14.76600	0
04/04/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.94245			0.96999	0
04/04/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.94647			0.97408	0
04/04/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.95051			0.97819	0
04/04/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.90081			0.88219	0
04/04/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.91275			0.89399	0
04/04/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.90677			0.88808	0
04/04/2019	£ / R On 15 April 2019			Any day expiry	18.50320			18.66250	43
04/04/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	0.46781			0.60564	0
04/04/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.07461			0.05314	0
04/04/2019	£ / R On 26 April 2019			Any day expiry	18.53810			18.69710	120
04/04/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	0.53815			0.67985	0
04/04/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.11005			0.09275	0
04/04/2019	£ / R On 29 April 2019			Any day expiry	18.54830			18.70670	27
04/04/2019	£ / R On 29 April 2019	17.68	C	Any day expiry	0.90803			1.06659	0
04/04/2019	£ / R On 29 April 2019	17.68	P	Any day expiry	0.03973			0.03989	0
04/04/2019	£ / R On 31 May 2019			Any day expiry	18.64780			18.80790	91
04/04/2019	£ / R On 31 May 2019	19.28	C	Any day expiry	0.22626			0.28956	0
04/04/2019	£ / R On 31 May 2019	19.28	P	Any day expiry	0.85846			0.76166	0
04/04/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.69180			18.85260	119,481
04/04/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.54665			0.65180	0
04/04/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.53630			0.64046	0
04/04/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	0.92782			1.05957	1,000
04/04/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.54146			0.64612	0
04/04/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.47485			0.41920	0
04/04/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.48450			0.42786	0
04/04/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.23602			0.20697	0
04/04/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.47966			0.42352	0
04/04/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.98920			19.15200	21,418

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.86593			0.96889	0
04/04/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.71785			0.80520	0
04/04/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.87103			0.97433	0
04/04/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.87615			0.97979	0
04/04/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	1.18305			1.30434	0
04/04/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.87865			0.80320	500
04/04/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.70183			0.64233	0
04/04/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.69695			0.63779	0
04/04/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.46385			0.42234	0
04/04/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.70673			0.64689	0
04/04/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27010			19.43530	12,845
04/04/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.72044			0.79461	0
04/04/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.72380			0.79823	0
04/04/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.72717			0.80186	0
04/04/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.25368			1.36591	0
04/04/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.26627			0.29956	500
04/04/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.73358			0.68061	500
04/04/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	3.12617			2.99426	0
04/04/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.41370			1.32293	0
04/04/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.40707			1.31656	0
04/04/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.42034			1.32931	0
04/04/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57330			19.74330	4,674
04/04/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.90414			0.98140	0
04/04/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.89731			0.97414	0
04/04/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.46171			1.57284	0
04/04/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.90072			0.97776	0
04/04/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.62742			1.53446	0
04/04/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.63401			1.54084	0
04/04/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.88841			0.82954	0
04/04/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.62084			1.52810	0
04/04/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.12830			0.12880	0
04/04/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00102			0.00118	0
04/04/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00324			0.00358	0
04/04/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.00905			0.00950	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00494			0.00478	0
04/04/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00075			0.00070	0
04/04/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01272			0.01238	0
04/04/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13070			0.13120	0
04/04/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01224			0.01262	0
04/04/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00327			0.00349	0
04/04/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00653			0.00684	0
04/04/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00583			0.00564	0
04/04/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01257			0.01229	0
04/04/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00154			0.00142	0
04/04/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13300			0.13350	0
04/04/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01496			0.01538	0
04/04/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00923			0.00960	0
04/04/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00550			0.00581	0
04/04/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01250			0.01231	0
04/04/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00196			0.00188	0
04/04/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00623			0.00610	0
04/04/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13560			0.13610	0
04/04/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00800			0.00835	0
04/04/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00524			0.00554	0
04/04/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01206			0.01245	0
04/04/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00646			0.00635	0
04/04/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01240			0.01225	0
04/04/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01964			0.01944	0
04/04/2019	€ / R On 15 April 2019			Any day expiry	15.86660			15.93620	4
04/04/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.03436			0.04977	0
04/04/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.44776			0.39357	0
04/04/2019	€ / R On 26 April 2019			Any day expiry	15.90240			15.97180	1
04/04/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.06275			0.08345	0
04/04/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.58035			0.53165	0
04/04/2019	€ / R On 31 May 2019			Any day expiry	16.01580			16.08570	2
04/04/2019	€ / R On 31 May 2019	16.15	C	Any day expiry	0.31820			0.35475	0
04/04/2019	€ / R On 31 May 2019	16.15	P	Any day expiry	0.45240			0.41905	0
04/04/2019	€ / R On 10 June 2019			Any day expiry	16.04820			16.11860	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	1.80872			1.87899	0
04/04/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.01052			0.01039	0
04/04/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.06140			16.13190	120,634
04/04/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.17847			0.19808	0
04/04/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	0.84384			0.90077	0
04/04/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.18042			0.20014	0
04/04/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.18238			0.20223	0
04/04/2019	€ / R On 14 June 2019	16.64	C	Foreign Exchange Future	0.23024			0.25409	300
04/04/2019	€ / R On 14 June 2019	16.73	C	Foreign Exchange Future	0.20934			0.23145	0
04/04/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.98902			0.93824	0
04/04/2019	€ / R On 14 June 2019	16.73	P	Foreign Exchange Future	0.87794			0.82955	500
04/04/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.98098			0.93033	0
04/04/2019	€ / R On 14 June 2019	16.64	P	Foreign Exchange Future	0.80884			0.76219	0
04/04/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.13244			0.11887	570
04/04/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.99707			0.94618	0
04/04/2019	€ / R On 14 August 2019			Any day expiry	16.26180			16.33270	0
04/04/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	0.68995			0.73434	0
04/04/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.33727			0.36177	0
04/04/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.04977			0.05530	0
04/04/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.59041			0.63052	0
04/04/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.56861			0.53782	0
04/04/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.43797			3.37260	0
04/04/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	1.08547			1.03907	0
04/04/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.45815			0.43164	0
04/04/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.37080			16.44190	42,836
04/04/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.27055			0.28831	0
04/04/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.16040			0.17223	0
04/04/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.19778			0.21207	14,429
04/04/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	0.91425			0.96321	0
04/04/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.26727			0.28482	0
04/04/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	1.05219			1.10523	0
04/04/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.26891			0.28656	0
04/04/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.68647			1.63292	0
04/04/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.66975			1.61641	0
04/04/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.38960			2.33033	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	2.09698			2.04017	0
04/04/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.39345			0.37131	587
04/04/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.67811			1.62466	0
04/04/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.30139			0.28333	14,429
04/04/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.66570			16.73870	32,686
04/04/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.15983			0.16596	17,150
04/04/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.63926			2.70934	0
04/04/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.43817			0.46050	0
04/04/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	2.97532			3.04657	0
04/04/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.07646			1.12332	0
04/04/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.20057			0.21174	136,646
04/04/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.44018			0.46259	0
04/04/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.24255			1.29566	0
04/04/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.51133			2.58082	0
04/04/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.19974			0.21087	61,500
04/04/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.33840			1.39352	0
04/04/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.43618			0.45841	0
04/04/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.42685			0.40696	61,500
04/04/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.32487			3.26304	0
04/04/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.03962			0.03787	17,150
04/04/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.56076			0.53462	17,150
04/04/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.07563			0.07212	61,500
04/04/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.78448			1.73389	0
04/04/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.33404			3.27217	0
04/04/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.06356			0.06064	136,646
04/04/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.37270			0.35482	136,646
04/04/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.80048			1.74971	0
04/04/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.79247			1.74180	0
04/04/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	4.11413			4.04726	0
04/04/2019	€ / R On 10 February 2020			Any day expiry	16.86910			16.94310	0
04/04/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.86888			0.90476	15,000
04/04/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	1.03907			1.08034	21,000
04/04/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.89512			0.93184	15,000
04/04/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.93006			0.96793	15,000
04/04/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.81997			0.78724	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.97096			0.93483	0
04/04/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	1.02602			0.98874	0
04/04/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	1.06978			1.03166	0
04/04/2019	€ / R On 16 March 2020			Foreign Exchange Future	16.98850			17.06320	4,361
04/04/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.56863			0.59248	0
04/04/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.57073			0.59465	0
04/04/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.57283			0.59684	0
04/04/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	2.04223			1.99145	0
04/04/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	2.03433			1.98364	0
04/04/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	2.05013			1.99928	0
04/04/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.13720			10.18260	15,806
04/04/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.03271			0.03899	0
04/04/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.03198			0.03816	0
04/04/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.03127			0.03734	0
04/04/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.91407			0.87474	0
04/04/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.89551			0.85639	0
04/04/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.90478			0.86556	0
04/04/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.27210			10.31760	1,731
04/04/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.18034			0.19398	0
04/04/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.17800			0.19148	0
04/04/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.17569			0.18901	0
04/04/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.67359			0.64141	0
04/04/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.65824			0.62638	0
04/04/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.66590			0.63388	0
04/04/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.40210			10.44780	400
04/04/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.25705			0.27304	0
04/04/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.23313			0.24746	1,000
04/04/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.25454			0.27033	0
04/04/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.25965			0.27578	0
04/04/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.74755			0.71798	0
04/04/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.75495			0.72524	0
04/04/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.83103			0.79966	0
04/04/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.76244			0.73253	0
04/04/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.54350			10.59030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.32946			0.34642	0
04/04/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.33206			0.34925	0
04/04/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.33469			0.35210	0
04/04/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.84856			0.81895	0
04/04/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.84119			0.81180	0
04/04/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.85596			0.82612	0
04/04/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.68040			10.73830	2,600
04/04/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.20728			0.23618	0
04/04/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.20008			0.22827	0
04/04/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.20365			0.23219	0
04/04/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.32325			0.29389	0
04/04/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.31688			0.28788	0
04/04/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.32968			0.29997	0
04/04/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.82490			10.88290	415
04/04/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.21176			0.23138	0
04/04/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.20946			0.22888	0
04/04/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.21409			0.23390	0
04/04/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.78456			0.74598	0
04/04/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.76919			0.73100	0
04/04/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.77686			0.73848	0
04/04/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	10.96220			11.02100	0
04/04/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.30239			0.32211	0
04/04/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.30490			0.32484	0
04/04/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.30744			0.32760	0
04/04/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.89019			0.85111	0
04/04/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.87524			0.83660	0
04/04/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.88270			0.84384	0
04/04/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.11010			11.16940	0
04/04/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.39989			0.41949	0
04/04/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.39454			0.41374	0
04/04/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.39720			0.41660	0
04/04/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.97710			0.93720	0
04/04/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.98444			0.94434	0
04/04/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.96979			0.93009	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.33350			14.42170	993
04/04/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.24688			0.27676	0
04/04/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.24130			0.27058	0
04/04/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.24407			0.27366	0
04/04/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.64057			0.58196	0
04/04/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.64780			0.58888	0
04/04/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.63338			0.57506	0
04/04/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.62420			14.71340	300
04/04/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.29238			0.31271	0
04/04/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.28854			0.30859	0
04/04/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.29046			0.31064	0
04/04/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.35626			1.28724	0
04/04/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.36434			1.29519	0
04/04/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.34818			1.27931	0
04/04/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.90220			14.99380	0
04/04/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.45953			0.48495	0
04/04/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.45728			0.48258	0
04/04/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.45506			0.48024	0
04/04/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.52286			1.45644	0
04/04/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.50732			1.44115	0
04/04/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.51508			1.44878	0
04/04/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.20580			15.29960	0
04/04/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.53815			0.56308	0
04/04/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.53610			0.56093	0
04/04/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.54021			0.56522	0
04/04/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.95441			1.88562	0
04/04/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.96235			1.89348	0
04/04/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.97030			1.90133	0
04/04/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.16810			2.16810	0
04/04/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.20074			0.20083	0
04/04/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.19133			0.19143	0
04/04/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.18202			0.18214	0
04/04/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00323			0.00333	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.00392			0.00404	0
04/04/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00264			0.00273	0
04/04/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.19190	0
04/04/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.14427			0.14446	0
04/04/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.13010			0.13031	0
04/04/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.13710			0.13729	0
04/04/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.03520			0.03539	0
04/04/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.03237			0.03256	0
04/04/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.03820			0.03841	0
04/04/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
04/04/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.16316			0.16333	0
04/04/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.15693			0.15710	0
04/04/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.15087			0.15105	0
04/04/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.05617			0.05635	0
04/04/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.04846			0.04863	0
04/04/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.05223			0.05240	0
04/04/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.15260			2.16220	485
04/04/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.05252			0.05814	0
04/04/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.04824			0.05356	0
04/04/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.05742			0.06336	0
04/04/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04482			0.04116	0
04/04/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.04992			0.04594	0
04/04/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.05564			0.05136	0
04/04/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.19540			2.20510	0
04/04/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.03037			0.03244	0
04/04/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.02736			0.02920	0
04/04/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02882			0.03077	0
04/04/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.23196			0.22410	0
04/04/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.22342			0.21567	0
04/04/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.21497			0.20734	0
04/04/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.23590			2.24610	0
04/04/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.02995			0.03200	0
04/04/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.03124			0.03335	0
04/04/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.02871			0.03071	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.32534			0.31725	0
04/04/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.34281			0.33461	0
04/04/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.33405			0.32590	0
04/04/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.28110			2.29130	0
04/04/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.04136			0.04354	0
04/04/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04272			0.04495	0
04/04/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.04413			0.04641	0
04/04/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.37162			0.36365	0
04/04/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.36303			0.35511	0
04/04/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.38026			0.37224	0
04/04/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.81710			1.82280	0
04/04/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.08113			0.08594	0
04/04/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.07487			0.07952	0
04/04/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.08772			0.09268	0
04/04/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.02062			0.01988	0
04/04/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.02403			0.02314	0
04/04/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.02777			0.02672	0
04/04/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.84200			1.84770	0
04/04/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.08892			0.09280	0
04/04/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.09377			0.09778	0
04/04/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.08428			0.08803	0
04/04/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.06177			0.06008	0
04/04/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.06692			0.06510	0
04/04/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.07228			0.07033	0
04/04/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.86520			1.87090	0
04/04/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.10640			0.11004	0
04/04/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.11091			0.11455	0
04/04/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.11560			0.11924	0
04/04/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.08571			0.08365	0
04/04/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.08040			0.07834	0
04/04/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.09120			0.08914	0
04/04/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.13950			0.13970	2,166
04/04/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13890			0.13810	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13850			0.13820	0
04/04/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13630			0.13780	0
04/04/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
04/04/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.66280			1.67210	0
04/04/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68700			1.69640	0
04/04/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70950			1.71910	0
04/04/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.63090			9.71060	0
04/04/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.12629			0.15268	0
04/04/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.12114			0.14662	0
04/04/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.12369			0.14962	0
04/04/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.42024			0.36602	0
04/04/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.41279			0.35902	0
04/04/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.40539			0.35208	0
04/04/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.75900			9.83920	646
04/04/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.31642			0.35097	0
04/04/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.30870			0.34220	0
04/04/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.31254			0.34640	0
04/04/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.40354			0.35720	0
04/04/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.40970			0.36300	0
04/04/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.39742			0.35177	0
04/04/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88250			9.96310	0
04/04/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.27939			0.30560	0
04/04/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.28212			0.30859	0
04/04/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.27669			0.30264	0
04/04/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.75419			0.69954	0
04/04/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.73962			0.68549	0
04/04/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.74689			0.69250	0
04/04/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01380			10.09740	0
04/04/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.34671			0.37630	0
04/04/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.34938			0.37929	0
04/04/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.35208			0.38230	0
04/04/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.84828			0.79490	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.86291			0.80890	0
04/04/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.85558			0.80189	0
04/04/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.33310			1.33680	0
04/04/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01310			0.01680	0
04/04/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00310			0.00680	0
04/04/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02310			0.02680	0
04/04/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
04/04/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
04/04/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
04/04/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33890			1.34260	0
04/04/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01890			0.02260	0
04/04/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00260	0
04/04/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00890			0.01260	0
04/04/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
04/04/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00110			0.00000	0
04/04/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
04/04/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34300			1.34670	0
04/04/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00300			0.00670	0
04/04/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
04/04/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01300			0.01670	0
04/04/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
04/04/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
04/04/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00700			0.00330	0
04/04/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.31310			1.32030	5
04/04/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.31900			1.32620	0
04/04/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.32430			1.33150	0
04/04/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32970			1.33710	0
04/04/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.12830			1.12970	5
04/04/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.13710			1.13860	143
04/04/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.14530			1.14680	0
04/04/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.15410			1.15560	0
04/04/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.52680			10.56720	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.58483			0.62202	0
04/04/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.59310			0.63036	0
04/04/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.57691			0.61371	0
04/04/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.05630			0.05316	0
04/04/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.06011			0.05651	0
04/04/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.05803			0.05482	0
04/04/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.66620			10.70630	0
04/04/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.45847			0.48588	0
04/04/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.44837			0.47543	0
04/04/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.45340			0.48064	0
04/04/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.31720			0.30434	0
04/04/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.32217			0.30913	0
04/04/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.31227			0.29958	0
04/04/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.79860			10.83930	0
04/04/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.55646			0.58036	0
04/04/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.55166			0.57543	0
04/04/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.54689			0.57053	0
04/04/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.42829			0.41123	0
04/04/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.41786			0.40106	0
04/04/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.42306			0.40613	0
04/04/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.44480			2.40940	3,646
04/04/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00113			0.00135	0
04/04/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00119			0.00142	0
04/04/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00126			0.00149	0
04/04/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.08639			1.12202	0
04/04/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.07646			1.11209	0
04/04/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.09633			1.13195	0
04/04/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.33140			2.29410	0
04/04/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.12259			0.11179	0
04/04/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.11798			0.10753	0
04/04/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.12787			0.11617	0
04/04/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.13647			0.16207	0
04/04/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.14119			0.16769	0
04/04/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.14658			0.17343	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.24260			2.20520	0
04/04/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.14947			0.13829	0
04/04/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.14073			0.13008	0
04/04/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.14506			0.13414	0
04/04/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.19246			0.21894	0
04/04/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.18687			0.21309	0
04/04/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.19813			0.22488	0
04/04/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0
Future Open Interest									1,458,255.00
Option Open Interest									7,335,291.00
Grand Total									8,793,546.00