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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 01/04/2019 TO: 01/04/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2019	\$ / R On 01 April 2019			Any day expiry	14.19310			14.47810	0
01/04/2019	\$ / R On 01 April 2019	14.35	C	Any day expiry	0.00000			0.18022	0
01/04/2019	\$ / R On 01 April 2019	14.35	P	Any day expiry	0.15690			0.05212	0
01/04/2019	\$ / R On 02 April 2019			Any day expiry	14.15760			14.47980	55
01/04/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.10760			1.42990	0
01/04/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.00000			0.00010	0
01/04/2019	\$ / R On 04 April 2019			Any day expiry	14.16110			14.48330	30,000
01/04/2019	\$ / R On 04 April 2019	14.00	C	Any day expiry	0.19290			0.50389	30,000
01/04/2019	\$ / R On 04 April 2019	14.68	C	Any day expiry	0.00744			0.07213	6,000
01/04/2019	\$ / R On 04 April 2019	14.00	P	Any day expiry	0.03180			0.02059	0
01/04/2019	\$ / R On 04 April 2019	14.68	P	Any day expiry	0.52634			0.26883	0
01/04/2019	\$ / R On 05 April 2019			Any day expiry	14.16280			14.48510	2,025
01/04/2019	\$ / R On 05 April 2019	14.40	C	Any day expiry	0.03519			0.20024	0
01/04/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.04373			0.23162	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2019	\$ / R On 05 April 2019	14.20	C	Any day expiry	0.08413			0.33921	0
01/04/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.41594			0.73156	0
01/04/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.23093			0.09652	0
01/04/2019	\$ / R On 05 April 2019	14.20	P	Any day expiry	0.12133			0.05411	0
01/04/2019	\$ / R On 05 April 2019	14.40	P	Any day expiry	0.27239			0.11514	35,000
01/04/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.01314			0.00646	100
01/04/2019	\$ / R On 15 April 2019			Any day expiry	14.18000			14.50240	1,830
01/04/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.20587			0.44890	0
01/04/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.13587			0.05650	0
01/04/2019	\$ / R On 17 April 2019			Any day expiry	14.18350			14.50580	0
01/04/2019	\$ / R On 17 April 2019	14.38	C	Any day expiry	0.10967			0.28638	0
01/04/2019	\$ / R On 17 April 2019	14.40	C	Any day expiry	0.10403			0.27595	20,000
01/04/2019	\$ / R On 17 April 2019	14.45	C	Any day expiry	0.09105			0.25120	40,000
01/04/2019	\$ / R On 17 April 2019	14.44	C	Any day expiry	0.09352			0.25600	60,000
01/04/2019	\$ / R On 17 April 2019	14.45	P	Any day expiry	0.35755			0.19540	0
01/04/2019	\$ / R On 17 April 2019	14.44	P	Any day expiry	0.35002			0.19020	0
01/04/2019	\$ / R On 17 April 2019	14.40	P	Any day expiry	0.32053			0.17015	0
01/04/2019	\$ / R On 17 April 2019	14.38	P	Any day expiry	0.30617			0.16058	0
01/04/2019	\$ / R On 23 April 2019			Any day expiry	14.19380			14.51620	0
01/04/2019	\$ / R On 23 April 2019	14.20	C	Any day expiry	0.20675			0.42536	25,000
01/04/2019	\$ / R On 23 April 2019	14.55	C	Any day expiry	0.09645			0.23699	25,000
01/04/2019	\$ / R On 23 April 2019	14.50	C	Any day expiry	0.10787			0.25821	50,000
01/04/2019	\$ / R On 23 April 2019	14.20	P	Any day expiry	0.21295			0.10916	0
01/04/2019	\$ / R On 23 April 2019	14.55	P	Any day expiry	0.45265			0.27079	0
01/04/2019	\$ / R On 23 April 2019	14.50	P	Any day expiry	0.41407			0.24201	0
01/04/2019	\$ / R On 26 April 2019			Any day expiry	14.19890			14.52140	349
01/04/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.03975			0.11264	0
01/04/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	0.88085			0.63124	0
01/04/2019	\$ / R On 29 April 2019			Any day expiry	14.20410			14.52660	15
01/04/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.28267			0.51577	0
01/04/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.18857			0.09917	0
01/04/2019	\$ / R On 30 April 2019			Any day expiry	14.20580			14.52840	4,563
01/04/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.21170			1.53243	0
01/04/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.73774			1.05407	2,500
01/04/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.24459			0.46187	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.07452			0.17489	500
01/04/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.29060			1.61160	0
01/04/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.00745			0.02929	250
01/04/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.01595			0.05122	250
01/04/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.22367			0.43046	0
01/04/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.02194			0.01567	0
01/04/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.23879			0.13347	250
01/04/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.26787			0.15206	250
01/04/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.42015			1.13282	0
01/04/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.76165			1.46089	0
01/04/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.00480			0.00320	0
01/04/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.00590			0.00403	3,000
01/04/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.70872			0.48649	0
01/04/2019	\$ / R On 07 May 2019			Any day expiry	14.21780			14.54050	303
01/04/2019	\$ / R On 07 May 2019	14.45	C	Any day expiry	0.19179			0.35916	0
01/04/2019	\$ / R On 07 May 2019	14.45	P	Any day expiry	0.42399			0.26866	0
01/04/2019	\$ / R On 09 May 2019			Any day expiry	14.22120			14.54400	25,000
01/04/2019	\$ / R On 09 May 2019	13.72	C	Any day expiry	0.58754			0.86962	50,000
01/04/2019	\$ / R On 09 May 2019	14.20	C	Any day expiry	0.29681			0.51026	50,000
01/04/2019	\$ / R On 09 May 2019	13.86	C	Any day expiry	0.48903			0.75176	0
01/04/2019	\$ / R On 09 May 2019	13.86	P	Any day expiry	0.12783			0.06776	0
01/04/2019	\$ / R On 09 May 2019	13.72	P	Any day expiry	0.08634			0.04562	0
01/04/2019	\$ / R On 09 May 2019	14.20	P	Any day expiry	0.27561			0.16626	0
01/04/2019	\$ / R On 13 May 2019			Any day expiry	14.22800			14.55090	93
01/04/2019	\$ / R On 13 May 2019	14.04	C	Any day expiry	0.39981			0.63444	0
01/04/2019	\$ / R On 13 May 2019	14.04	P	Any day expiry	0.21181			0.12354	0
01/04/2019	\$ / R On 15 May 2019			Any day expiry	14.23150			14.55440	2
01/04/2019	\$ / R On 15 May 2019	14.65	C	Any day expiry	0.17665			0.31543	0
01/04/2019	\$ / R On 15 May 2019	14.65	P	Any day expiry	0.59515			0.41103	0
01/04/2019	\$ / R On 20 May 2019			Any day expiry	14.24000			14.56310	0
01/04/2019	\$ / R On 20 May 2019	15.50	C	Any day expiry	0.06401			0.12623	21,000
01/04/2019	\$ / R On 20 May 2019	15.25	C	Any day expiry	0.08916			0.16939	40,000
01/04/2019	\$ / R On 20 May 2019	14.25	C	Any day expiry	0.33235			0.53423	61,000
01/04/2019	\$ / R On 20 May 2019	14.25	P	Any day expiry	0.34235			0.22113	0
01/04/2019	\$ / R On 20 May 2019	15.50	P	Any day expiry	1.32401			1.06313	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2019	\$ / R On 20 May 2019	15.25	P	Any day expiry	1.09916			0.85629	0
01/04/2019	\$ / R On 29 May 2019			Any day expiry	14.25550			14.57870	387
01/04/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.38555			0.58883	0
01/04/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.36005			0.24013	0
01/04/2019	\$ / R On 31 May 2019			Any day expiry	14.25890			14.58220	452
01/04/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.04153			0.08312	250
01/04/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.06541			0.12062	250
01/04/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.40902			0.61556	0
01/04/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.38592			0.58636	0
01/04/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.14994			1.45491	0
01/04/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.27777			1.59162	0
01/04/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.16176			0.26996	500
01/04/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.91286			0.69776	0
01/04/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.03104			0.01271	0
01/04/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.01887			0.00942	500
01/04/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.35012			0.23336	250
01/04/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.93263			1.65092	0
01/04/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.37702			0.25416	250
01/04/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.59651			1.32842	0
01/04/2019	\$ / R On 03 June 2019			Any day expiry	14.26410			14.58750	0
01/04/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.12807			2.45162	0
01/04/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.00397			0.00412	0
01/04/2019	\$ / R On 04 June 2019			Any day expiry	14.26580			14.58930	74
01/04/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.30072			0.46458	0
01/04/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.54492			0.38528	0
01/04/2019	\$ / R On 10 June 2019			Any day expiry	14.27620			14.59980	0
01/04/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.64894			0.89518	0
01/04/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.46924			0.67967	0
01/04/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.42177			0.62063	0
01/04/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.51544			0.73622	0
01/04/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.29924			0.19642	18,000
01/04/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.34304			0.22987	18,000
01/04/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.39557			0.27083	18,000
01/04/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.20274			0.12538	45,000
01/04/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.28310			14.60680	857,286

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.01065			2.33319	0
01/04/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.31273			0.46882	1,000
01/04/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.24453			0.37543	30,000
01/04/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.07895			0.13553	911
01/04/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.07248			0.12611	5,020
01/04/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.14644			0.23565	1,980
01/04/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.56400			0.78971	23,500
01/04/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.52611			0.74409	0
01/04/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.39499			0.58069	1,050
01/04/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.11042			0.18162	143,800
01/04/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.20331			0.31751	17,500
01/04/2019	\$ / R On 14 June 2019	13.91	C	Foreign Exchange Future	0.61567			0.85113	0
01/04/2019	\$ / R On 14 June 2019	14.75	C	Foreign Exchange Future	0.26275			0.40061	1,000
01/04/2019	\$ / R On 14 June 2019	14.66	C	Foreign Exchange Future	0.28815			0.43533	122,704
01/04/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.39104			0.57542	0
01/04/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.59354			3.91711	0
01/04/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.10071			1.39683	0
01/04/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.32959			1.64430	0
01/04/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.57520			0.80309	1,000
01/04/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.36803			0.54457	30
01/04/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.29112			0.43936	0
01/04/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.12205			0.19927	146,182
01/04/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.10611			0.17503	39,589
01/04/2019	\$ / R On 14 June 2019	13.22	C	Foreign Exchange Future	1.11765			1.41504	0
01/04/2019	\$ / R On 14 June 2019	15.66	C	Foreign Exchange Future	0.10402			0.17183	122,704
01/04/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.89259			1.16890	7,500
01/04/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.05065			1.34274	0
01/04/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.36065			0.53458	0
01/04/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.38475			1.70281	0
01/04/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.53140			0.75049	0
01/04/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.38322			0.56498	0
01/04/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.08979			0.15113	1,000
01/04/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.66439			0.90851	0
01/04/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.11608			0.19023	0
01/04/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.10824			0.17829	0

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01/04/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.00737			0.01716	8,203
01/04/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.18342			0.28923	2,900
01/04/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.08153			0.13926	6,800
01/04/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.06586			0.11603	6,800
01/04/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.62162			0.85815	100
01/04/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.64572			1.96759	0
01/04/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.41535			0.60764	0
01/04/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.22173			1.52776	0
01/04/2019	\$ / R On 14 June 2019	13.28	C	Foreign Exchange Future	1.06721			1.36068	0
01/04/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.38711			0.57018	0
01/04/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.19533			1.49874	0
01/04/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.54768			1.86927	0
01/04/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.63363			0.87235	0
01/04/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.14945			0.24006	14,000
01/04/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	1.00982			1.29831	0
01/04/2019	\$ / R On 14 June 2019	15.58	C	Foreign Exchange Future	0.11264			0.18501	1,380
01/04/2019	\$ / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.27096			0.41189	122,704
01/04/2019	\$ / R On 14 June 2019	15.73	C	Foreign Exchange Future	0.09680			0.16113	122,704
01/04/2019	\$ / R On 14 June 2019	14.78	C	Foreign Exchange Future	0.25478			0.38963	250
01/04/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.31137			1.62483	0
01/04/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.29714			0.44751	0
01/04/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.46096			0.66444	0
01/04/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.09229			1.38776	0
01/04/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.43768			0.63555	0
01/04/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.81897			1.08622	700
01/04/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.10949			0.06210	0
01/04/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.06755			0.03594	143,800
01/04/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.03863			0.02096	14,000
01/04/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.01262			0.01079	1,050
01/04/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.00032			0.78243	0
01/04/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.33895			1.09247	0
01/04/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.46301			1.20823	0
01/04/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.51755			0.36778	31,500
01/04/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.02165			0.01601	2,100
01/04/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.30830			0.20369	2,100

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01/04/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.27210			0.17629	0
01/04/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.05761			0.03003	30,000
01/04/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.02649			0.01750	911
01/04/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.46794			0.32862	0
01/04/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00044			0.00031	1,000
01/04/2019	\$ / R On 14 June 2019	13.28	P	Foreign Exchange Future	0.06411			0.03388	122,704
01/04/2019	\$ / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.70786			0.52509	0
01/04/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.43225			0.30084	30,000
01/04/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.40458			0.27875	1,982
01/04/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.23852			0.15135	0
01/04/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.87276			1.59923	0
01/04/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.68843			1.42246	0
01/04/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.68427			3.37036	0
01/04/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.23053			0.14555	0
01/04/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.44514			1.19149	0
01/04/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.21129			0.13171	25,000
01/04/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.38298			1.13343	0
01/04/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.48012			0.33818	0
01/04/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.60669			1.34433	0
01/04/2019	\$ / R On 14 June 2019	15.58	P	Foreign Exchange Future	1.40954			1.15821	0
01/04/2019	\$ / R On 14 June 2019	15.73	P	Foreign Exchange Future	1.54370			1.28433	0
01/04/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	1.16635			0.93326	0
01/04/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.07672			0.04151	4,317
01/04/2019	\$ / R On 14 June 2019	14.78	P	Foreign Exchange Future	0.75168			0.56283	0
01/04/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.37786			0.25764	13,600
01/04/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.05919			0.03096	4,582
01/04/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.13587			0.07942	700
01/04/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.46189			0.32389	0
01/04/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.31301			0.20729	39,589
01/04/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.28090			0.18291	301,700
01/04/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.02827			0.01803	165,703
01/04/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.64404			0.47071	8,203
01/04/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.71585			1.44873	0
01/04/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.04223			0.02194	0
01/04/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.01458			0.01247	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.47401			0.33338	0
01/04/2019	\$ / R On 14 June 2019	15.66	P	Foreign Exchange Future	1.48092			1.22503	0
01/04/2019	\$ / R On 14 June 2019	13.22	P	Foreign Exchange Future	0.05455			0.02824	122,704
01/04/2019	\$ / R On 14 June 2019	14.66	P	Foreign Exchange Future	0.66505			0.48853	0
01/04/2019	\$ / R On 14 June 2019	13.91	P	Foreign Exchange Future	0.24257			0.15433	1,000
01/04/2019	\$ / R On 14 June 2019	14.75	P	Foreign Exchange Future	0.72965			0.54381	0
01/04/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.42732			1.17482	0
01/04/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.92021			0.71071	0
01/04/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.65802			0.48256	1,000
01/04/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.18334			0.94885	0
01/04/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.50493			0.35777	0
01/04/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.78938			1.51931	0
01/04/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.78143			0.58863	0
01/04/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.00755			0.00639	1,000
01/04/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.60963			0.44202	0
01/04/2019	\$ / R On 20 June 2019			Any day expiry	14.29350			14.61740	0
01/04/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.02450			0.04674	0
01/04/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.28864			0.43090	0
01/04/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.71514			0.53350	0
01/04/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.95100			2.64934	0
01/04/2019	\$ / R On 28 June 2019			Any day expiry	14.30730			14.63150	2,421
01/04/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.48514			0.68246	0
01/04/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.07087			0.11782	250
01/04/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.09930			0.15971	250
01/04/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.60065			0.82188	0
01/04/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.17751			0.27134	29,000
01/04/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.34776			1.65712	0
01/04/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.50860			0.71112	0
01/04/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.20583			0.31105	500
01/04/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.08357			1.80632	0
01/04/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.75200			1.48821	0
01/04/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.04046			0.02562	500
01/04/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.31335			0.21038	29,000
01/04/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	1.20021			0.96984	0
01/04/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.06853			0.84955	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.40130			0.27962	250
01/04/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.42784			0.30096	250
01/04/2019	\$ / R On 01 July 2019			Any day expiry	14.31250			14.63680	55
01/04/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.19049			1.48437	0
01/04/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.06799			0.03757	0
01/04/2019	\$ / R On 03 July 2019			Any day expiry	14.31600			14.64030	0
01/04/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	0.98848			1.26442	0
01/04/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.06986			0.11499	0
01/04/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.12248			0.07412	0
01/04/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.19386			1.91469	0
01/04/2019	\$ / R On 31 July 2019			Any day expiry	14.36420			14.68990	1,029
01/04/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.43126			1.73812	0
01/04/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.25384			0.35995	500
01/04/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.61399			0.81906	0
01/04/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.59032			0.79083	0
01/04/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.10651			0.15973	250
01/04/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.13916			0.20590	250
01/04/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.91496			1.65600	0
01/04/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.44979			0.32916	250
01/04/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.24231			1.96983	0
01/04/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.47612			0.35093	250
01/04/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.06706			0.04822	500
01/04/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.22964			1.01005	0
01/04/2019	\$ / R On 01 August 2019			Any day expiry	14.36590			14.69170	55
01/04/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.23488			1.52155	0
01/04/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.10898			0.06985	0
01/04/2019	\$ / R On 13 August 2019			Any day expiry	14.38640			14.71300	0
01/04/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.52999			0.71051	0
01/04/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.13929			0.20220	3,147
01/04/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.62359			0.47751	3,147
01/04/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.10289			1.83920	0
01/04/2019	\$ / R On 30 August 2019			Any day expiry	14.41540			14.74310	2,229
01/04/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.50622			1.81106	0
01/04/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.13388			0.19010	250
01/04/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.16913			0.23827	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.70187			0.91012	0
01/04/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.28638			0.39141	500
01/04/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.67803			0.88210	0
01/04/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.51263			0.38900	250
01/04/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.39098			1.16831	0
01/04/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.09082			0.06796	500
01/04/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.48647			0.36702	250
01/04/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.41848			2.14700	0
01/04/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.08373			1.82517	0
01/04/2019	\$ / R On 02 September 2019			Any day expiry	14.42060			14.74850	55
01/04/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.28042			1.56282	0
01/04/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.14982			0.10432	0
01/04/2019	\$ / R On 04 September 2019			Any day expiry	14.42410			14.75220	74
01/04/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.52025			0.68797	0
01/04/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.76615			0.60577	0
01/04/2019	\$ / R On 05 September 2019			Any day expiry	14.42580			14.75400	0
01/04/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.05179			0.07692	20,000
01/04/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.62599			4.32292	0
01/04/2019	\$ / R On 13 September 2019			Any day expiry	14.43970			14.76840	3,617
01/04/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.51676			0.67990	0
01/04/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.82706			0.66150	0
01/04/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.44490			14.77380	26,299
01/04/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.11691			0.16317	800
01/04/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.99633			2.31087	0
01/04/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.53364			0.70003	0
01/04/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.09224			0.12014	2,700
01/04/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.31375			0.42155	0
01/04/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.74361			0.95263	0
01/04/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	1.09390			1.35739	0
01/04/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.08099			0.10490	0
01/04/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	1.02710			1.28388	0
01/04/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.08144			0.10550	0
01/04/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.16052			0.22252	14,000
01/04/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.12422			0.17320	17,287
01/04/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.54057			0.70868	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.07471			0.00000	0
01/04/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	1.06016			1.32033	5,666
01/04/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.30248			0.40694	0
01/04/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.49071			0.64690	0
01/04/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.63108			0.82029	0
01/04/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.89565			1.13088	0
01/04/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.07720			0.09976	1,200
01/04/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.26027			0.35182	1,000
01/04/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.70046			4.02846	0
01/04/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.86773			1.09783	0
01/04/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.08996			0.11705	2,571
01/04/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.42657			1.72050	0
01/04/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.61502			0.80066	14,000
01/04/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.90132			1.13757	0
01/04/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.07416			0.09563	0
01/04/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	1.53172			1.83462	0
01/04/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.98374			1.23388	0
01/04/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.44555			0.59070	750
01/04/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.90702			1.14428	0
01/04/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.96560			1.21282	0
01/04/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.16146			0.22379	2,149
01/04/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.50030			0.65876	0
01/04/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.31568			0.42404	0
01/04/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.35053			0.46941	0
01/04/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.04910			0.07731	0
01/04/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.77815			0.99274	0
01/04/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.07345			0.09466	0
01/04/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.55830			0.73073	0
01/04/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.43705			0.58006	177
01/04/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.78827			1.00444	0
01/04/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.70116			0.90304	0
01/04/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.40218			0.53613	111
01/04/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	1.66171			1.96901	0
01/04/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.20631			1.47994	0
01/04/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.68748			0.88700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.80365			1.02222	0
01/04/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.09881			0.13144	5,000
01/04/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.85133			1.07831	0
01/04/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.34831			1.63437	0
01/04/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.32351			0.43417	28,500
01/04/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.67405			0.87121	0
01/04/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.19909			1.47210	0
01/04/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.12016			0.16764	9,783
01/04/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.19189			1.46429	0
01/04/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.10682			0.08082	17,287
01/04/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.20141			0.14614	0
01/04/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	2.37656			2.10999	0
01/04/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	0.87540			0.70496	1,000
01/04/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.00065			0.81690	0
01/04/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.36212			0.27048	5,908
01/04/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.76340			0.60693	3,000
01/04/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.13167			0.09670	11,333
01/04/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.67012			0.52686	14,000
01/04/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.92420			4.62351	0
01/04/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.25926			3.95183	0
01/04/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.28563			1.07561	5,000
01/04/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.10230			3.79596	0
01/04/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.42078			1.20024	0
01/04/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.39283			0.29403	800
01/04/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.57506			3.27325	0
01/04/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.20699			0.15049	0
01/04/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.08681			0.06521	9,783
01/04/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.55626			0.42924	9,783
01/04/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.11728			0.92233	0
01/04/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.46337			0.35064	177
01/04/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.58915			0.45741	111
01/04/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.02215			0.83626	0
01/04/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.47325			0.35894	0
01/04/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.29855			3.99086	0
01/04/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.40643			0.30451	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.20419			0.14830	0
01/04/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	2.85526			2.57384	0
01/04/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.47758			1.25314	0
01/04/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	4.22981			0.00000	0
01/04/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.15341			0.11057	3,900
01/04/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.28220			0.21008	2,000
01/04/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	1.38861			1.17037	0
01/04/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.42885			1.20775	2,571
01/04/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.44875			0.33842	0
01/04/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.29391			2.99764	0
01/04/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.57258			0.44320	0
01/04/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.90201			2.61937	0
01/04/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.37075			0.27708	2,149
01/04/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	2.79932			2.51940	0
01/04/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.64618			0.50649	17,287
01/04/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.89581			0.72310	3,000
01/04/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.30884			0.23008	28,500
01/04/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.32070			0.23902	14,000
01/04/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	2.38562			2.11872	0
01/04/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	0.79567			0.63488	1,000
01/04/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.26526			0.19653	0
01/04/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.90654			3.60170	0
01/04/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.92609			3.62110	0
01/04/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.50871			0.38883	2,700
01/04/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.49734			3.19634	0
01/04/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.36642			0.27377	0
01/04/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.24900			0.18359	0
01/04/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.80874			0.64623	0
01/04/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.05143			0.03707	1,000
01/04/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00556			0.00466	1,000
01/04/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.68537			1.44802	0
01/04/2019	\$ / R On 30 September 2019			Any day expiry	14.46930			14.79910	98
01/04/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.16062			0.21958	250
01/04/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.19930			0.27113	250
01/04/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.78616			0.99825	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.76212			0.97031	0
01/04/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.58304			1.88479	0
01/04/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.31979			0.42485	500
01/04/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.54282			0.42121	250
01/04/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.11374			0.08569	500
01/04/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.53049			1.30575	0
01/04/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.23000			1.97203	0
01/04/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.51686			0.39915	250
01/04/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.58132			2.31048	0
01/04/2019	\$ / R On 02 October 2019			Any day expiry	14.47280			14.80280	55
01/04/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.33011			1.60996	0
01/04/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.18731			0.13716	0
01/04/2019	\$ / R On 31 October 2019			Any day expiry	14.52350			14.85600	153
01/04/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.87076			1.08550	0
01/04/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.84663			1.05774	0
01/04/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.36156			1.63773	0
01/04/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.66011			1.95688	0
01/04/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.34860			0.45346	500
01/04/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.18671			0.24881	250
01/04/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.22651			0.30063	250
01/04/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.54726			0.42950	250
01/04/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.13661			0.10088	500
01/04/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.69510			1.46746	0
01/04/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.57313			0.45174	250
01/04/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.22806			0.17172	0
01/04/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.75321			2.48281	0
01/04/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.40301			2.14463	0
01/04/2019	\$ / R On 29 November 2019			Any day expiry	14.57470			14.90950	97
01/04/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.72981			2.02199	0
01/04/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.94591			1.16329	0
01/04/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.92170			1.13563	0
01/04/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.21052			0.27542	250
01/04/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.25113			0.32747	250
01/04/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.37527			0.48078	500
01/04/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.54643			2.28797	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.83057			1.60128	0
01/04/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.57121			0.45379	250
01/04/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.89582			2.62592	0
01/04/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.15511			0.11249	500
01/04/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.59700			0.47613	250
01/04/2019	\$ / R On 02 December 2019			Any day expiry	14.58000			14.91500	55
01/04/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.40707			1.68096	0
01/04/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.26707			0.20596	0
01/04/2019	\$ / R On 04 December 2019			Any day expiry	14.58350			14.91870	321
01/04/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.68977			0.86450	0
01/04/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.94627			0.78580	0
01/04/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.59940			14.93540	22,753
01/04/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.28727			1.54960	0
01/04/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.73496			3.06094	0
01/04/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.36175			0.46323	26,000
01/04/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.44211			0.56106	0
01/04/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.31468			0.40606	24,055
01/04/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.02678			1.25380	0
01/04/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.25479			0.33026	139,860
01/04/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.08455			1.32211	0
01/04/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.21816			0.28343	1,000
01/04/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.19857			1.45296	0
01/04/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.86598			2.16220	0
01/04/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.11727			1.36046	0
01/04/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.34200			0.43963	500
01/04/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.38285			0.48836	52,300
01/04/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.44417			0.56361	0
01/04/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.08578			0.12179	2,000
01/04/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.04746			1.27833	0
01/04/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.37038			0.47351	50,100
01/04/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.34520			0.44346	4,150
01/04/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.03191			1.25990	0
01/04/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.25817			0.33457	69,000
01/04/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.27471			0.35558	1,351
01/04/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.76225			2.05349	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.88327			1.08764	0
01/04/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.04225			1.27217	0
01/04/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.02166			1.24772	0
01/04/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.44625			0.56617	250
01/04/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.73878			2.02883	0
01/04/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.65477			1.43821	0
01/04/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.91345			1.68296	0
01/04/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.64877			2.38917	0
01/04/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	2.09580			1.85806	0
01/04/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.13658			0.09680	139,860
01/04/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	2.11260			1.87423	0
01/04/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.99876			2.72803	0
01/04/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.39917			0.31756	500
01/04/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.53251			0.42450	52,300
01/04/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.51806			0.41293	1,351
01/04/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.97098			1.73811	0
01/04/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.48638			5.18639	0
01/04/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.64685			1.43077	0
01/04/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.16938			0.12343	69,000
01/04/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.52285			0.41677	4,150
01/04/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.54226			0.43232	69,000
01/04/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	2.26528			2.02066	0
01/04/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.69387			0.56224	49,600
01/04/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.16285			0.11809	49,600
01/04/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.52531			2.27018	0
01/04/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.48515			0.38671	26,500
01/04/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.45787			0.36506	139,860
01/04/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.53738			0.42840	24,055
01/04/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.67539			2.41486	0
01/04/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.02556			0.01554	1,000
01/04/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	2.01235			1.77783	0
01/04/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.34787			0.27420	1,000
01/04/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.66271			1.44566	0
01/04/2019	\$ / R On 31 December 2019			Any day expiry	14.63110			14.96880	45
01/04/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.23589			0.30392	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.40063			0.50770	500
01/04/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.27720			0.35614	250
01/04/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.02550			1.24655	0
01/04/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.00115			1.21892	0
01/04/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.80366			2.09385	0
01/04/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.62005			0.50012	250
01/04/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.69610			2.43734	0
01/04/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.17256			0.12505	500
01/04/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.59440			0.47775	250
01/04/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.04479			2.77512	0
01/04/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.97953			1.74890	0
01/04/2019	\$ / R On 02 January 2020			Any day expiry	14.63470			14.97260	55
01/04/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.45082			1.72292	0
01/04/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.30612			0.24032	0
01/04/2019	\$ / R On 31 January 2020			Any day expiry	14.68730			15.02730	55
01/04/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.48958			1.76057	0
01/04/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.34228			0.27327	0
01/04/2019	\$ / R On 28 February 2020			Any day expiry	14.73830			15.08100	3,500
01/04/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.91366			1.10664	0
01/04/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.95536			0.80564	0
01/04/2019	\$ / R On 02 March 2020			Any day expiry	14.74380			15.08680	55
01/04/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.53192			1.80227	0
01/04/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.37812			0.30547	0
01/04/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.76990			15.11360	10,345
01/04/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	2.90650			3.24432	0
01/04/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.06406			1.27490	0
01/04/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.93827			2.23340	0
01/04/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.31147			0.38677	1,000
01/04/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.11344			1.33073	0
01/04/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.42896			0.53227	275,862
01/04/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.67820			0.83036	0
01/04/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.67287			0.82395	0
01/04/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.01401			2.31351	0
01/04/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.44571			1.70717	0
01/04/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.39451			0.49025	272,897

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.67553			0.82715	0
01/04/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.30161			0.36809	60,000
01/04/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	1.00033			1.20249	0
01/04/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.46377			0.57452	277,778
01/04/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.30893			1.55853	0
01/04/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.84257			2.13173	0
01/04/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.53297			1.34035	0
01/04/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.27157			3.00317	0
01/04/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.74354			0.61713	277,778
01/04/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.46906			2.22867	0
01/04/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.89043			0.74889	272,897
01/04/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.66461			2.41665	0
01/04/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.52563			1.33355	0
01/04/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.45581			0.37357	60,000
01/04/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.41171			3.13449	0
01/04/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.20411			0.15991	277,778
01/04/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.26267			0.20813	272,897
01/04/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.54903			0.45493	1,000
01/04/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	2.29387			2.06092	0
01/04/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.80416			0.67130	275,862
01/04/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.22837			0.17980	275,862
01/04/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.51830			1.32676	0
01/04/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.04660			0.04072	1,000
01/04/2019	\$ / R On 02 April 2020			Any day expiry	14.80160			15.14670	55
01/04/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.57592			1.84535	0
01/04/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.41432			0.33865	0
01/04/2019	\$ / R On 29 April 2020			Any day expiry	14.85420			15.20260	55
01/04/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.61533			1.88129	0
01/04/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.45113			0.36869	0
01/04/2019	\$ / R On 02 June 2020			Any day expiry	14.92040			15.27300	1,055
01/04/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.67294			1.93710	0
01/04/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.49254			0.40410	0
01/04/2019	\$ / R On 12 June 2020			Foreign Exchange Future	14.93990			15.29370	700
01/04/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.52888			0.63750	900
01/04/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.03387			1.22274	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.11271			3.45389	0
01/04/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.41981			1.65827	0
01/04/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.03741			1.22674	0
01/04/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.03034			1.21875	0
01/04/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.25751			1.09304	0
01/04/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.07281			0.06019	900
01/04/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.27044			1.10505	0
01/04/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.26397			1.09904	0
01/04/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.72991			0.61457	900
01/04/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.84898			2.60380	0
01/04/2019	\$ / R On 28 July 2020			Any day expiry	15.02960			15.38700	84,000
01/04/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.06759			1.25151	0
01/04/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.40799			1.23451	0
01/04/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.12330			15.48320	0
01/04/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.17090			1.35797	0
01/04/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.16380			1.35023	0
01/04/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.16734			1.35409	0
01/04/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.38760			1.21477	0
01/04/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.40050			1.22703	0
01/04/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.39404			1.22089	0
01/04/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.28310			14.60680	480
01/04/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.39104			0.57542	0
01/04/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.38322			0.56498	0
01/04/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.38711			0.57018	0
01/04/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.47401			0.33338	0
01/04/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.48012			0.33818	0
01/04/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.46794			0.32862	0
01/04/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.44490			14.77380	0
01/04/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.54407			0.71304	0
01/04/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.53709			0.70434	0
01/04/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.54057			0.70868	0
01/04/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.79567			0.63488	0
01/04/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.80219			0.64054	0
01/04/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.78917			0.62924	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.59940			14.93540	0
01/04/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.07918			1.31579	0
01/04/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.07383			1.30950	0
01/04/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.06851			1.30322	0
01/04/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.49911			0.39782	0
01/04/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.48978			0.39039	0
01/04/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.49443			0.39410	0
01/04/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.76990			15.11360	0
01/04/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.98807			1.18851	0
01/04/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.99214			1.19315	0
01/04/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.99622			1.19781	0
01/04/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.89632			0.75421	0
01/04/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.90817			0.76491	0
01/04/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.90224			0.75955	0
01/04/2019	£ / R On 15 April 2019			Any day expiry	18.64870			18.85300	43
01/04/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	0.61136			0.79700	0
01/04/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.07266			0.05400	0
01/04/2019	£ / R On 26 April 2019			Any day expiry	18.68370			18.88800	120
01/04/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	0.69201			0.87730	0
01/04/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.11831			0.09930	0
01/04/2019	£ / R On 29 April 2019			Any day expiry	18.69330			18.89760	27
01/04/2019	£ / R On 29 April 2019	17.68	C	Any day expiry	1.06711			1.26557	0
01/04/2019	£ / R On 29 April 2019	17.68	P	Any day expiry	0.05381			0.04797	0
01/04/2019	£ / R On 31 May 2019			Any day expiry	18.79490			18.99940	91
01/04/2019	£ / R On 31 May 2019	19.28	C	Any day expiry	0.30492			0.40771	0
01/04/2019	£ / R On 31 May 2019	19.28	P	Any day expiry	0.79002			0.68831	0
01/04/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.84000			19.04490	119,484
01/04/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.66335			0.81192	0
01/04/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.65223			0.79985	0
01/04/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	1.06343			1.23813	1,000
01/04/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.65777			0.80587	0
01/04/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.44335			0.38702	0
01/04/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.45223			0.39495	0
01/04/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.22343			0.19323	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.44777			0.39097	0
01/04/2019	£ / R On 16 September 2019			Foreign Exchange Future	19.13800			19.34830	21,179
01/04/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.97548			1.12573	0
01/04/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.98084			1.13145	0
01/04/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.98623			1.13719	0
01/04/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	1.30618			1.47807	0
01/04/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.66284			0.60315	0
01/04/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.65823			0.59889	0
01/04/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.43818			0.39977	0
01/04/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.66748			0.60743	0
01/04/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.42010			19.63780	12,845
01/04/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.80678			0.92828	0
01/04/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.81039			0.93221	0
01/04/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.81401			0.93615	0
01/04/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.30973			0.37030	500
01/04/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.37235			1.53623	0
01/04/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.70225			0.64843	500
01/04/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	3.01963			2.86250	0
01/04/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.35029			1.25441	0
01/04/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.34391			1.24835	0
01/04/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.35668			1.26048	0
01/04/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.72960			19.95240	4,674
01/04/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.99698			1.12616	0
01/04/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.98971			1.11834	0
01/04/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.58578			1.75191	0
01/04/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.99334			1.12225	0
01/04/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.56374			1.46984	0
01/04/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.57011			1.47594	0
01/04/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.85618			0.79951	0
01/04/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.55738			1.46376	0
01/04/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.12920			0.13260	0
01/04/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00133			0.00217	0
01/04/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00379			0.00566	0
01/04/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.00982			0.01290	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00459			0.00306	0
01/04/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00062			0.00030	0
01/04/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01213			0.00957	0
01/04/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13160			0.13510	0
01/04/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01293			0.01588	0
01/04/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00371			0.00499	0
01/04/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00709			0.00911	0
01/04/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00549			0.00401	0
01/04/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01211			0.00989	0
01/04/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00133			0.00078	0
01/04/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13390			0.13750	0
01/04/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01566			0.01861	0
01/04/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00984			0.01199	0
01/04/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00603			0.00758	0
01/04/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01213			0.01008	0
01/04/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00176			0.00111	0
01/04/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00594			0.00449	0
01/04/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13650			0.14020	0
01/04/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00858			0.01037	0
01/04/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00575			0.00704	0
01/04/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01268			0.01496	0
01/04/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00618			0.00476	0
01/04/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01208			0.01017	0
01/04/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01925			0.01684	0
01/04/2019	€ / R On 15 April 2019			Any day expiry	15.93030			16.30320	4
01/04/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.06469			0.22888	0
01/04/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.41439			0.20568	0
01/04/2019	€ / R On 26 April 2019			Any day expiry	15.96630			16.33960	1
01/04/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.09808			0.23873	0
01/04/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.55178			0.31913	0
01/04/2019	€ / R On 31 May 2019			Any day expiry	16.08050			16.15400	2
01/04/2019	€ / R On 31 May 2019	16.15	C	Any day expiry	0.37348			0.00000	0
01/04/2019	€ / R On 31 May 2019	16.15	P	Any day expiry	0.44298			0.00000	0
01/04/2019	€ / R On 10 June 2019			Any day expiry	16.11370			16.48990	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	1.87531			2.24866	0
01/04/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.01161			0.00876	0
01/04/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.12700			16.50340	120,663
01/04/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.21351			0.34469	0
01/04/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	0.90647			1.22196	0
01/04/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.21560			0.34775	0
01/04/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.21772			0.35083	0
01/04/2019	€ / R On 14 June 2019	16.64	C	Foreign Exchange Future	0.26998			0.42590	300
01/04/2019	€ / R On 14 June 2019	16.73	C	Foreign Exchange Future	0.24722			0.39348	0
01/04/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.95860			0.71435	0
01/04/2019	€ / R On 14 June 2019	16.73	P	Foreign Exchange Future	0.85022			0.62008	500
01/04/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.95072			0.70743	0
01/04/2019	€ / R On 14 June 2019	16.64	P	Foreign Exchange Future	0.78298			0.56250	0
01/04/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.12947			0.06856	570
01/04/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.96651			0.72129	0
01/04/2019	€ / R On 14 August 2019			Any day expiry	16.32810			16.70920	0
01/04/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	0.74495			0.99417	0
01/04/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.37723			0.53098	0
01/04/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.06301			0.10155	0
01/04/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.64320			0.87224	0
01/04/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.55510			0.40304	0
01/04/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.38491			3.04235	0
01/04/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	1.05913			0.83178	0
01/04/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.44685			0.31497	0
01/04/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.43720			16.82170	42,836
01/04/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.30427			0.42026	0
01/04/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.18615			0.26731	0
01/04/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.22699			0.31972	14,429
01/04/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	0.97117			1.24474	0
01/04/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.30075			0.41562	0
01/04/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	1.11071			1.40839	0
01/04/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.30250			0.41793	0
01/04/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.65355			1.38392	0
01/04/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.63707			1.36856	0
01/04/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.34895			2.04561	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	2.05979			1.76802	0
01/04/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.38397			0.27304	587
01/04/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.64530			1.37623	0
01/04/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.29351			0.20669	14,429
01/04/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.73310			17.12810	32,686
01/04/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.17635			0.21889	17,150
01/04/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.70619			3.08159	0
01/04/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.47518			0.61168	0
01/04/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.04264			3.42416	0
01/04/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.13234			1.39856	0
01/04/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.22340			0.29588	136,646
01/04/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.47728			0.61431	0
01/04/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.57803			2.95056	0
01/04/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.30219			1.59786	0
01/04/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.22251			0.29473	61,500
01/04/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.39871			1.70403	0
01/04/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.47308			0.60908	0
01/04/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.41909			0.31976	61,500
01/04/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.28030			2.95778	0
01/04/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.03954			0.02606	17,150
01/04/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.54924			0.42046	17,150
01/04/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.07493			0.05246	61,500
01/04/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.75418			1.49621	0
01/04/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.28941			2.96663	0
01/04/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.06309			0.04349	136,646
01/04/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.36561			0.27593	136,646
01/04/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.76998			1.51098	0
01/04/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.76208			1.50358	0
01/04/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	4.06325			3.71079	0
01/04/2019	€ / R On 10 February 2020			Any day expiry	16.93680			17.33730	0
01/04/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.91874			1.13144	15,000
01/04/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	1.09240			1.33242	21,000
01/04/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.94566			1.16275	15,000
01/04/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.98142			1.20426	15,000
01/04/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.80560			0.64512	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.95462			0.77696	0
01/04/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	1.00886			0.82545	0
01/04/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	1.05194			0.86414	0
01/04/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.05700			17.46120	4,361
01/04/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.60655			0.75297	0
01/04/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.60874			0.75561	0
01/04/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.61094			0.75825	0
01/04/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	2.01174			1.75441	0
01/04/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	2.00394			1.74705	0
01/04/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	2.01955			1.76177	0
01/04/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.18740			10.36830	17,568
01/04/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.04243			0.07815	0
01/04/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.04155			0.07670	0
01/04/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.04068			0.07528	0
01/04/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.87328			0.72698	0
01/04/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.85503			0.70985	0
01/04/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.86415			0.71840	0
01/04/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.32230			10.50690	1,731
01/04/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.19830			0.27605	0
01/04/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.19580			0.27283	0
01/04/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.19333			0.26965	0
01/04/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.64103			0.53275	0
01/04/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.62600			0.51915	0
01/04/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.63350			0.52593	0
01/04/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45170			10.64080	400
01/04/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.28004			0.36290	0
01/04/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.25440			0.33109	1,000
01/04/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.27732			0.35959	0
01/04/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.28278			0.36624	0
01/04/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.72108			0.61544	0
01/04/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.72834			0.62210	0
01/04/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.80270			0.69029	0
01/04/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.73562			0.62879	0
01/04/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.59360			10.78740	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.35672			0.44294	0
01/04/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.35956			0.44629	0
01/04/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.36243			0.44967	0
01/04/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.82596			0.71889	0
01/04/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.81883			0.71227	0
01/04/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.83312			0.72554	0
01/04/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.72280			10.95190	2,200
01/04/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.23714			0.37571	0
01/04/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.22942			0.36495	0
01/04/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.23325			0.37030	0
01/04/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.31045			0.21840	0
01/04/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.30434			0.21381	0
01/04/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.31662			0.22305	0
01/04/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.86710			11.10020	415
01/04/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.23223			0.33484	0
01/04/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.22977			0.33162	0
01/04/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.23472			0.33810	0
01/04/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.76267			0.63142	0
01/04/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.74762			0.61790	0
01/04/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.75513			0.62464	0
01/04/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.00410			11.24240	0
01/04/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.32406			0.43140	0
01/04/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.32674			0.43473	0
01/04/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.32945			0.43808	0
01/04/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.86996			0.73900	0
01/04/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.85535			0.72568	0
01/04/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.86264			0.73233	0
01/04/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.15310			11.39730	0
01/04/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.42334			0.53615	0
01/04/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.41765			0.52933	0
01/04/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.42049			0.53273	0
01/04/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.95739			0.82543	0
01/04/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.96455			0.83203	0
01/04/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.95024			0.81885	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.41230			14.77640	1,093
01/04/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.28522			0.46111	0
01/04/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.27908			0.45151	0
01/04/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.28213			0.45629	0
01/04/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.59983			0.40989	0
01/04/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.60678			0.41511	0
01/04/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.59292			0.40471	0
01/04/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.70340			15.07610	300
01/04/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.32558			0.45445	0
01/04/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.32146			0.44884	0
01/04/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.32351			0.45164	0
01/04/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.31011			1.06554	0
01/04/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.31806			1.07274	0
01/04/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.30218			1.05835	0
01/04/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.98220			15.36540	0
01/04/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.49679			0.64477	0
01/04/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.49442			0.64175	0
01/04/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.49207			0.63874	0
01/04/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.47987			1.24334	0
01/04/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.46459			1.22937	0
01/04/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.47222			1.23635	0
01/04/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.28650			15.68020	0
01/04/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.57412			0.71740	0
01/04/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.57197			0.71481	0
01/04/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.57627			0.72001	0
01/04/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.90977			1.65981	0
01/04/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.91762			1.66720	0
01/04/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.92547			1.67461	0
01/04/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.16810			2.16810	0
01/04/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.20102			0.20130	0
01/04/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.19165			0.19197	0
01/04/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.18238			0.18275	0
01/04/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00355			0.00387	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.00428			0.00465	0
01/04/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00292			0.00320	0
01/04/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.19190	0
01/04/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.14485			0.14542	0
01/04/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.13071			0.13131	0
01/04/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.13769			0.13827	0
01/04/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.03579			0.03637	0
01/04/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.03295			0.03352	0
01/04/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.03881			0.03941	0
01/04/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
01/04/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.16366			0.16416	0
01/04/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.15744			0.15795	0
01/04/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.15140			0.15192	0
01/04/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.05670			0.05722	0
01/04/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.04896			0.04946	0
01/04/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.05274			0.05325	0
01/04/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.16120			2.21190	235
01/04/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.05883			0.09208	0
01/04/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.05430			0.08591	0
01/04/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.06395			0.09854	0
01/04/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04275			0.02664	0
01/04/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.04763			0.03018	0
01/04/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.05310			0.03401	0
01/04/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.20410			2.25590	0
01/04/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.03318			0.04845	0
01/04/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.02999			0.04395	0
01/04/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.03154			0.04614	0
01/04/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.22589			0.18805	0
01/04/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.21744			0.18024	0
01/04/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.20908			0.17255	0
01/04/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24480			2.29790	0
01/04/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03276			0.04591	0
01/04/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.03411			0.04756	0
01/04/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.03146			0.04432	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.31931			0.27966	0
01/04/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.33666			0.29642	0
01/04/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.32796			0.28801	0
01/04/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.28960			2.34450	0
01/04/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.04463			0.05908	0
01/04/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04606			0.06092	0
01/04/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.04753			0.06282	0
01/04/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.36646			0.32642	0
01/04/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.35793			0.31832	0
01/04/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.37503			0.33458	0
01/04/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.82340			1.86510	0
01/04/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.08735			0.12018	0
01/04/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.08100			0.11277	0
01/04/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.09401			0.12787	0
01/04/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.02061			0.01277	0
01/04/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.02395			0.01508	0
01/04/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.02760			0.01767	0
01/04/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.84810			1.89070	0
01/04/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.09394			0.12096	0
01/04/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.09887			0.12670	0
01/04/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.08921			0.11543	0
01/04/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.06077			0.04600	0
01/04/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.06584			0.05026	0
01/04/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.07111			0.05473	0
01/04/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.87110			1.91460	0
01/04/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.11154			0.13828	0
01/04/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.11603			0.14350	0
01/04/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.12068			0.14890	0
01/04/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.08493			0.06890	0
01/04/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.07958			0.06430	0
01/04/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.09044			0.07368	0
01/04/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.14000			0.14260	2,166
01/04/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13940			0.14100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13860			0.14120	0
01/04/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13640			0.14240	0
01/04/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
01/04/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.66960			1.69910	0
01/04/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.69410			1.72420	0
01/04/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71660			1.74740	0
01/04/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.75660			9.96340	0
01/04/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.17462			0.27942	0
01/04/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.16801			0.26963	0
01/04/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.17129			0.27450	0
01/04/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.34141			0.23623	0
01/04/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.33469			0.23110	0
01/04/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.32802			0.22602	0
01/04/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.88580			10.09640	646
01/04/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.37750			0.51013	0
01/04/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.36812			0.49900	0
01/04/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.37279			0.50454	0
01/04/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.33699			0.25814	0
01/04/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.34232			0.26260	0
01/04/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.33170			0.25373	0
01/04/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.00850			10.22460	0
01/04/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.32653			0.42707	0
01/04/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.32345			0.42331	0
01/04/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.32962			0.43086	0
01/04/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.67495			0.55870	0
01/04/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.66112			0.54626	0
01/04/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.66803			0.55247	0
01/04/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.14430			10.36400	0
01/04/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.39962			0.50224	0
01/04/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.40272			0.50593	0
01/04/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.40584			0.50964	0
01/04/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.77154			0.65564	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.78532			0.66824	0
01/04/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.77842			0.66193	0
01/04/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.33620			1.35210	0
01/04/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01620			0.03210	0
01/04/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00620			0.02210	0
01/04/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02620			0.04210	0
01/04/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
01/04/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
01/04/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
01/04/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.34190			1.35790	0
01/04/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.02190			0.03790	0
01/04/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00190			0.01790	0
01/04/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.01190			0.02790	0
01/04/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
01/04/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
01/04/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
01/04/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34580			1.36200	0
01/04/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00580			0.02200	0
01/04/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.01200	0
01/04/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01580			0.03200	0
01/04/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
01/04/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
01/04/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00420			0.00000	0
01/04/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.31900			1.30380	5
01/04/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.32490			1.30960	0
01/04/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.33020			1.31490	0
01/04/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.33580			1.32020	0
01/04/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.12910			1.12980	5
01/04/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.13790			1.13860	143
01/04/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.14620			1.14680	0
01/04/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.15490			1.15530	0
01/04/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.56140			10.79580	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.61771			0.82875	0
01/04/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.62600			0.83764	0
01/04/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.60947			0.81990	0
01/04/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.05460			0.03184	0
01/04/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.05807			0.03410	0
01/04/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.05631			0.03295	0
01/04/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.70020			10.93870	0
01/04/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.48084			0.64131	0
01/04/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.47053			0.62923	0
01/04/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.47566			0.63525	0
01/04/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.30546			0.22655	0
01/04/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.31033			0.23053	0
01/04/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.30064			0.22261	0
01/04/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.83160			11.07560	0
01/04/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.57876			0.73730	0
01/04/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.57390			0.73168	0
01/04/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.56907			0.72609	0
01/04/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.41747			0.33049	0
01/04/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.40716			0.32170	0
01/04/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.41230			0.32608	0
01/04/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.44910			2.42020	3,646
01/04/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00254			0.00479	0
01/04/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00266			0.00498	0
01/04/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00278			0.00517	0
01/04/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.08356			1.11478	0
01/04/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.07368			1.10497	0
01/04/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.09344			1.12459	0
01/04/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.33050			2.29990	0
01/04/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.13209			0.14040	0
01/04/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.12741			0.13603	0
01/04/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.13742			0.14487	0
01/04/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.14692			0.18497	0
01/04/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.15159			0.19050	0
01/04/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.15691			0.19613	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.24700			2.21760	0
01/04/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.16306			0.17038	0
01/04/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.15408			0.16199	0
01/04/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.15853			0.16615	0
01/04/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.20153			0.23855	0
01/04/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.19606			0.23278	0
01/04/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.20708			0.24439	0
01/04/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0
Future Open Interest									1,471,769.00
Option Open Interest									7,357,089.00
Grand Total									8,828,858.00