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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2019	\$ / R On 02 April 2019			Any day expiry	14.17990			14.15760	0
02/04/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.12990			1.10760	0
02/04/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.00000			0.00000	0
02/04/2019	\$ / R On 04 April 2019			Any day expiry	14.22960			14.16110	30,000
02/04/2019	\$ / R On 04 April 2019	14.00	C	Any day expiry	0.24294			0.19290	30,000
02/04/2019	\$ / R On 04 April 2019	14.68	C	Any day expiry	0.00556			0.00744	6,000
02/04/2019	\$ / R On 04 April 2019	14.00	P	Any day expiry	0.01334			0.03180	0
02/04/2019	\$ / R On 04 April 2019	14.68	P	Any day expiry	0.45596			0.52634	0
02/04/2019	\$ / R On 05 April 2019			Any day expiry	14.23130			14.16280	2,025
02/04/2019	\$ / R On 05 April 2019	14.40	C	Any day expiry	0.03501			0.03519	0
02/04/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.04516			0.04373	100
02/04/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.47441			0.41594	0
02/04/2019	\$ / R On 05 April 2019	14.20	C	Any day expiry	0.10259			0.08413	0
02/04/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.16386			0.23093	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2019	\$ / R On 05 April 2019	14.40	P	Any day expiry	0.20371			0.27239	35,000
02/04/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.00311			0.01314	100
02/04/2019	\$ / R On 05 April 2019	14.20	P	Any day expiry	0.07129			0.12133	0
02/04/2019	\$ / R On 15 April 2019			Any day expiry	14.24850			14.18000	1,830
02/04/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.23683			0.20587	0
02/04/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.09833			0.13587	0
02/04/2019	\$ / R On 17 April 2019			Any day expiry	14.25190			14.18350	0
02/04/2019	\$ / R On 17 April 2019	14.38	C	Any day expiry	0.12060			0.10967	0
02/04/2019	\$ / R On 17 April 2019	14.40	C	Any day expiry	0.11401			0.10403	20,000
02/04/2019	\$ / R On 17 April 2019	14.44	C	Any day expiry	0.10175			0.09352	60,000
02/04/2019	\$ / R On 17 April 2019	14.45	C	Any day expiry	0.09887			0.09105	40,000
02/04/2019	\$ / R On 17 April 2019	14.44	P	Any day expiry	0.28985			0.35002	0
02/04/2019	\$ / R On 17 April 2019	14.45	P	Any day expiry	0.29697			0.35755	0
02/04/2019	\$ / R On 17 April 2019	14.40	P	Any day expiry	0.26211			0.32053	0
02/04/2019	\$ / R On 17 April 2019	14.38	P	Any day expiry	0.24870			0.30617	0
02/04/2019	\$ / R On 23 April 2019			Any day expiry	14.26180			14.19380	0
02/04/2019	\$ / R On 23 April 2019	14.20	C	Any day expiry	0.23056			0.20675	25,000
02/04/2019	\$ / R On 23 April 2019	14.55	C	Any day expiry	0.10360			0.09645	25,000
02/04/2019	\$ / R On 23 April 2019	14.50	C	Any day expiry	0.11660			0.10787	50,000
02/04/2019	\$ / R On 23 April 2019	14.20	P	Any day expiry	0.16876			0.21295	0
02/04/2019	\$ / R On 23 April 2019	14.55	P	Any day expiry	0.39180			0.45265	0
02/04/2019	\$ / R On 23 April 2019	14.50	P	Any day expiry	0.35480			0.41407	0
02/04/2019	\$ / R On 26 April 2019			Any day expiry	14.26690			14.19890	349
02/04/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.04077			0.03975	0
02/04/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	0.81387			0.88085	0
02/04/2019	\$ / R On 29 April 2019			Any day expiry	14.27200			14.20410	15
02/04/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.31235			0.28267	0
02/04/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.15035			0.18857	0
02/04/2019	\$ / R On 30 April 2019			Any day expiry	14.27370			14.20580	4,563
02/04/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.27810			1.21170	0
02/04/2019	\$ / R On 30 April 2019	14.45	C	Any day expiry	0.16803			0.00000	734
02/04/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.07782			0.07452	500
02/04/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.79949			0.73774	2,500
02/04/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.26976			0.24459	734
02/04/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.01487			0.01595	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.00688			0.00745	250
02/04/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.35732			1.29060	0
02/04/2019	\$ / R On 30 April 2019	13.95	C	Any day expiry	0.41957			0.00000	0
02/04/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.24510			0.22367	0
02/04/2019	\$ / R On 30 April 2019	13.95	P	Any day expiry	0.09587			0.00000	734
02/04/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.19606			0.23879	250
02/04/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.22140			0.26787	250
02/04/2019	\$ / R On 30 April 2019	14.45	P	Any day expiry	0.34433			0.00000	0
02/04/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.01579			0.02194	0
02/04/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.00362			0.00480	0
02/04/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.00440			0.00590	3,000
02/04/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.35117			1.42015	0
02/04/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.69318			1.76165	0
02/04/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.64412			0.70872	0
02/04/2019	\$ / R On 07 May 2019			Any day expiry	14.28560			14.21780	303
02/04/2019	\$ / R On 07 May 2019	14.45	C	Any day expiry	0.20418			0.19179	0
02/04/2019	\$ / R On 07 May 2019	14.45	P	Any day expiry	0.36858			0.42399	0
02/04/2019	\$ / R On 09 May 2019			Any day expiry	14.28900			14.22120	25,000
02/04/2019	\$ / R On 09 May 2019	13.72	C	Any day expiry	0.63430			0.58754	50,000
02/04/2019	\$ / R On 09 May 2019	14.20	C	Any day expiry	0.32147			0.29681	50,000
02/04/2019	\$ / R On 09 May 2019	13.86	C	Any day expiry	0.52939			0.48903	0
02/04/2019	\$ / R On 09 May 2019	13.86	P	Any day expiry	0.10039			0.12783	0
02/04/2019	\$ / R On 09 May 2019	13.72	P	Any day expiry	0.06530			0.08634	0
02/04/2019	\$ / R On 09 May 2019	14.20	P	Any day expiry	0.23247			0.27561	0
02/04/2019	\$ / R On 13 May 2019			Any day expiry	14.29590			14.22800	93
02/04/2019	\$ / R On 13 May 2019	14.04	C	Any day expiry	0.43056			0.39981	0
02/04/2019	\$ / R On 13 May 2019	14.04	P	Any day expiry	0.17466			0.21181	0
02/04/2019	\$ / R On 15 May 2019			Any day expiry	14.29930			14.23150	2
02/04/2019	\$ / R On 15 May 2019	14.65	C	Any day expiry	0.18482			0.17665	0
02/04/2019	\$ / R On 15 May 2019	14.65	P	Any day expiry	0.53552			0.59515	0
02/04/2019	\$ / R On 20 May 2019			Any day expiry	14.30780			14.24000	0
02/04/2019	\$ / R On 20 May 2019	15.25	C	Any day expiry	0.08983			0.08916	40,000
02/04/2019	\$ / R On 20 May 2019	15.50	C	Any day expiry	0.06334			0.06401	21,000
02/04/2019	\$ / R On 20 May 2019	14.25	C	Any day expiry	0.35384			0.33235	61,000
02/04/2019	\$ / R On 20 May 2019	14.25	P	Any day expiry	0.29604			0.34235	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2019	\$ / R On 20 May 2019	15.50	P	Any day expiry	1.25554			1.32401	0
02/04/2019	\$ / R On 20 May 2019	15.25	P	Any day expiry	1.03203			1.09916	0
02/04/2019	\$ / R On 29 May 2019			Any day expiry	14.32320			14.25550	387
02/04/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.40748			0.38555	0
02/04/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.31428			0.36005	0
02/04/2019	\$ / R On 31 May 2019			Any day expiry	14.32660			14.25890	452
02/04/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.43345			0.40902	0
02/04/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.06487			0.06541	250
02/04/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.03970			0.04153	250
02/04/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.40869			0.38592	0
02/04/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.21058			1.14994	0
02/04/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.34106			1.27777	0
02/04/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.16625			0.16176	500
02/04/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.84965			0.91286	0
02/04/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.02398			0.03104	0
02/04/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.01446			0.01887	500
02/04/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.33209			0.37702	250
02/04/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.52827			1.59651	0
02/04/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.30685			0.35012	250
02/04/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.86310			1.93263	0
02/04/2019	\$ / R On 03 June 2019			Any day expiry	14.33170			14.26410	0
02/04/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.19485			2.12807	0
02/04/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.00315			0.00397	0
02/04/2019	\$ / R On 04 June 2019			Any day expiry	14.33350			14.26580	74
02/04/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.31438			0.30072	0
02/04/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.49088			0.54492	0
02/04/2019	\$ / R On 10 June 2019			Any day expiry	14.34370			14.27620	0
02/04/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.68557			0.64894	0
02/04/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.49511			0.46924	0
02/04/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.44452			0.42177	0
02/04/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.54424			0.51544	0
02/04/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.26054			0.29924	18,000
02/04/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.30141			0.34304	18,000
02/04/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.35082			0.39557	18,000
02/04/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.17187			0.20274	45,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.35060			14.28310	867,896
02/04/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.07675			2.01065	0
02/04/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.32649			0.31273	1,000
02/04/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.25376			0.24453	30,000
02/04/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.07959			0.07895	911
02/04/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.07282			0.07248	5,020
02/04/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.14965			0.14644	1,980
02/04/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.59487			0.56400	23,500
02/04/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.55473			0.52611	0
02/04/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.41427			0.39499	1,050
02/04/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.11170			0.11042	143,800
02/04/2019	\$ / R On 14 June 2019	13.91	C	Foreign Exchange Future	0.64948			0.61567	0
02/04/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.20989			0.20331	17,500
02/04/2019	\$ / R On 14 June 2019	14.75	C	Foreign Exchange Future	0.27317			0.26275	1,000
02/04/2019	\$ / R On 14 June 2019	14.66	C	Foreign Exchange Future	0.30026			0.28815	122,704
02/04/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.15511			1.10071	0
02/04/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.41005			0.39104	0
02/04/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.66094			3.59354	0
02/04/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.38980			1.32959	0
02/04/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.30343			0.29112	0
02/04/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.60672			0.57520	1,000
02/04/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.38550			0.36803	30
02/04/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.10718			0.10611	39,589
02/04/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.93955			0.89259	7,500
02/04/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.10345			1.05065	0
02/04/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.12393			0.12205	146,182
02/04/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.37762			0.36065	0
02/04/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.44603			1.38475	0
02/04/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.56034			0.53140	0
02/04/2019	\$ / R On 14 June 2019	13.22	C	Foreign Exchange Future	1.17256			1.11765	0
02/04/2019	\$ / R On 14 June 2019	15.66	C	Foreign Exchange Future	0.10499			0.10402	122,704
02/04/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.40171			0.38322	0
02/04/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.09096			0.08979	1,000
02/04/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.70086			0.66439	0
02/04/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.11765			0.11608	0

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02/04/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.10942			0.10824	0
02/04/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.00747			0.00737	8,203
02/04/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.18883			0.18342	2,900
02/04/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.08229			0.08153	6,800
02/04/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.65576			0.62162	100
02/04/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.71065			1.64572	0
02/04/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.43705			0.41535	0
02/04/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.27949			1.22173	0
02/04/2019	\$ / R On 14 June 2019	13.28	C	Foreign Exchange Future	1.12055			1.06721	0
02/04/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.06590			0.06586	6,800
02/04/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.40586			0.38711	0
02/04/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.25242			1.19533	0
02/04/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.61216			1.54768	0
02/04/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.66844			0.63363	0
02/04/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.37121			1.31137	0
02/04/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.30985			0.29714	0
02/04/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.48557			0.46096	0
02/04/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.14642			1.09229	0
02/04/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.46081			0.43768	0
02/04/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.86290			0.81897	700
02/04/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.15284			0.14945	14,000
02/04/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	1.06124			1.00982	0
02/04/2019	\$ / R On 14 June 2019	15.58	C	Foreign Exchange Future	0.11404			0.11264	1,380
02/04/2019	\$ / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.28193			0.27096	122,704
02/04/2019	\$ / R On 14 June 2019	15.73	C	Foreign Exchange Future	0.09771			0.09680	122,704
02/04/2019	\$ / R On 14 June 2019	14.78	C	Foreign Exchange Future	0.26468			0.25478	250
02/04/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.46702			0.51755	31,500
02/04/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.01543			0.02165	2,100
02/04/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.26974			0.30830	2,100
02/04/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.08895			0.10949	0
02/04/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.05285			0.06755	143,800
02/04/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.02889			0.03863	14,000
02/04/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.01005			0.01262	1,050
02/04/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.93823			1.00032	0
02/04/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.27333			1.33895	0

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02/04/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.39658			1.46301	0
02/04/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.23612			0.27210	0
02/04/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.04451			0.05761	30,000
02/04/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.01920			0.02649	911
02/04/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.41945			0.46794	0
02/04/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00034			0.00044	1,000
02/04/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.36021			0.40458	1,982
02/04/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.20516			0.23852	0
02/04/2019	\$ / R On 14 June 2019	13.28	P	Foreign Exchange Future	0.04995			0.06411	122,704
02/04/2019	\$ / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.65133			0.70786	0
02/04/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.38645			0.43225	30,000
02/04/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.80530			1.87276	0
02/04/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.62169			1.68843	0
02/04/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.61687			3.68427	0
02/04/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.19784			0.23053	0
02/04/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.37882			1.44514	0
02/04/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.43111			0.48012	0
02/04/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.54036			1.60669	0
02/04/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.18026			0.21129	25,000
02/04/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.31705			1.38298	0
02/04/2019	\$ / R On 14 June 2019	14.78	P	Foreign Exchange Future	0.69408			0.75168	0
02/04/2019	\$ / R On 14 June 2019	15.58	P	Foreign Exchange Future	1.34344			1.40954	0
02/04/2019	\$ / R On 14 June 2019	15.73	P	Foreign Exchange Future	1.47711			1.54370	0
02/04/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.27413			0.31301	39,589
02/04/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	1.10224			1.16635	0
02/04/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.06064			0.07672	4,317
02/04/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.33497			0.37786	13,600
02/04/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.04582			0.05919	4,582
02/04/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.11230			0.13587	700
02/04/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.41367			0.46189	0
02/04/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.02061			0.02827	165,703
02/04/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.58925			0.64404	8,203
02/04/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.24427			0.28090	301,700
02/04/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.64899			1.71585	0
02/04/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.03182			0.04223	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.01156			0.01458	1,000
02/04/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.42526			0.47401	0
02/04/2019	\$ / R On 14 June 2019	15.66	P	Foreign Exchange Future	1.41439			1.48092	0
02/04/2019	\$ / R On 14 June 2019	13.22	P	Foreign Exchange Future	0.04196			0.05455	122,704
02/04/2019	\$ / R On 14 June 2019	14.66	P	Foreign Exchange Future	0.60966			0.66505	0
02/04/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.36110			1.42732	0
02/04/2019	\$ / R On 14 June 2019	13.91	P	Foreign Exchange Future	0.20888			0.24257	1,000
02/04/2019	\$ / R On 14 June 2019	14.75	P	Foreign Exchange Future	0.67257			0.72965	0
02/04/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.85929			0.92021	0
02/04/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.60283			0.65802	1,000
02/04/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.11905			1.18334	0
02/04/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.45490			0.50493	0
02/04/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.72222			1.78938	0
02/04/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.72316			0.78143	0
02/04/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.00615			0.00755	1,000
02/04/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.55589			0.60963	0
02/04/2019	\$ / R On 20 June 2019			Any day expiry	14.36080			14.29350	0
02/04/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.02402			0.02450	0
02/04/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.30034			0.28864	0
02/04/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.65954			0.71514	0
02/04/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.88322			2.95100	0
02/04/2019	\$ / R On 28 June 2019			Any day expiry	14.37450			14.30730	2,421
02/04/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.50900			0.48514	0
02/04/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.07103			0.07087	250
02/04/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.10061			0.09930	250
02/04/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.18232			0.17751	29,000
02/04/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.63110			0.60065	0
02/04/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.40608			1.34776	0
02/04/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.53384			0.50860	0
02/04/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.21222			0.20583	500
02/04/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.01653			2.08357	0
02/04/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.68611			1.75200	0
02/04/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.27660			0.31335	29,000
02/04/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.03158			0.04046	500
02/04/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	1.13782			1.20021	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.35934			0.40130	250
02/04/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.00772			1.06853	0
02/04/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.38450			0.42784	250
02/04/2019	\$ / R On 01 July 2019			Any day expiry	14.37970			14.31250	55
02/04/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.24472			1.19049	0
02/04/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.05502			0.06799	0
02/04/2019	\$ / R On 03 July 2019			Any day expiry	14.38310			14.31600	0
02/04/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.07004			0.06986	0
02/04/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.03595			0.98848	0
02/04/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.10285			0.12248	0
02/04/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.12694			2.19386	0
02/04/2019	\$ / R On 31 July 2019			Any day expiry	14.43150			14.36420	1,029
02/04/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.48775			1.43126	0
02/04/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.26082			0.25384	500
02/04/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.61627			0.59032	0
02/04/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.64113			0.61399	0
02/04/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.10737			0.10651	250
02/04/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.14119			0.13916	250
02/04/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.40963			0.44979	250
02/04/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.84969			1.91496	0
02/04/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.17587			2.24231	0
02/04/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.43477			0.47612	250
02/04/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.05625			0.06706	500
02/04/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.16932			1.22964	0
02/04/2019	\$ / R On 01 August 2019			Any day expiry	14.43320			14.36590	55
02/04/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.28661			1.23488	0
02/04/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.09341			0.10898	0
02/04/2019	\$ / R On 13 August 2019			Any day expiry	14.45380			14.38640	0
02/04/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.55048			0.52999	0
02/04/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.14103			0.13929	3,147
02/04/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.57668			0.62359	3,147
02/04/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.03723			2.10289	0
02/04/2019	\$ / R On 30 August 2019			Any day expiry	14.48300			14.41540	2,229
02/04/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.56385			1.50622	0
02/04/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.13505			0.13388	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.17164			0.16913	250
02/04/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.70532			0.67803	0
02/04/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.73027			0.70187	0
02/04/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.29332			0.28638	500
02/04/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.33032			1.39098	0
02/04/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.47232			0.51263	250
02/04/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.44727			0.48647	250
02/04/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.08085			0.09082	500
02/04/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.35205			2.41848	0
02/04/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.01864			2.08373	0
02/04/2019	\$ / R On 02 September 2019			Any day expiry	14.48820			14.42060	55
02/04/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.33064			1.28042	0
02/04/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.13244			0.14982	0
02/04/2019	\$ / R On 04 September 2019			Any day expiry	14.49180			14.42410	74
02/04/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.53838			0.52025	0
02/04/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.71658			0.76615	0
02/04/2019	\$ / R On 05 September 2019			Any day expiry	14.49360			14.42580	0
02/04/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.05173			0.05179	20,000
02/04/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.55813			4.62599	0
02/04/2019	\$ / R On 13 September 2019			Any day expiry	14.50790			14.43970	3,617
02/04/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.53453			0.51676	0
02/04/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.77663			0.82706	0
02/04/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.51330			14.44490	26,409
02/04/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.11729			0.11691	800
02/04/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.05856			1.99633	0
02/04/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.55218			0.53364	0
02/04/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.77226			0.74361	0
02/04/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.09098			0.09224	2,700
02/04/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.32144			0.31375	0
02/04/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	1.13837			1.09390	0
02/04/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.07946			0.08099	0
02/04/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	1.06943			1.02710	0
02/04/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.07991			0.08144	0
02/04/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	1.10357			1.06016	5,666
02/04/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.30965			0.30248	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.50721			0.49071	0
02/04/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.65467			0.63108	0
02/04/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.16231			0.16052	14,000
02/04/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.07303			0.07471	0
02/04/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.93055			0.89565	0
02/04/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.12482			0.12422	17,287
02/04/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.55945			0.54057	0
02/04/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.76819			3.70046	0
02/04/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.90153			0.86773	0
02/04/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.08864			0.08996	2,571
02/04/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.93644			0.90132	0
02/04/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.07247			0.07416	0
02/04/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.47994			1.42657	0
02/04/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.63740			0.61502	14,000
02/04/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	1.02277			0.98374	0
02/04/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.45989			0.44555	750
02/04/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.94236			0.90702	0
02/04/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	1.58831			1.53172	0
02/04/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	1.00318			0.96560	0
02/04/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.16328			0.16146	2,149
02/04/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.51725			0.50030	0
02/04/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.26554			0.26027	1,000
02/04/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.07558			0.07720	1,200
02/04/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.25412			1.20631	0
02/04/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.32346			0.31568	0
02/04/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.35994			0.35053	0
02/04/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.04880			0.04910	0
02/04/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.80826			0.77815	0
02/04/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.07174			0.07345	0
02/04/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.57801			0.55830	0
02/04/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.45098			0.43705	177
02/04/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.81880			0.78827	0
02/04/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.72797			0.70116	0
02/04/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.41441			0.40218	111
02/04/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	1.72066			1.66171	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.09774			0.09881	5,000
02/04/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.71370			0.68748	0
02/04/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.83483			0.80365	0
02/04/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.88446			0.85133	0
02/04/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.39984			1.34831	0
02/04/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.33165			0.32351	28,500
02/04/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.69968			0.67405	0
02/04/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.12065			0.12016	9,783
02/04/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.24669			1.19909	0
02/04/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.23929			1.19189	0
02/04/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.09501			0.10682	17,287
02/04/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.18082			0.20141	0
02/04/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	2.30998			2.37656	0
02/04/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	0.82395			0.87540	1,000
02/04/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	0.94659			1.00065	0
02/04/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.32906			0.36212	5,908
02/04/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.71471			0.76340	3,000
02/04/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.11664			0.13167	11,333
02/04/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.62410			0.67012	14,000
02/04/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.22664			1.28563	5,000
02/04/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.03228			4.10230	0
02/04/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.85550			4.92420	0
02/04/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.18917			4.25926	0
02/04/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.36016			1.42078	0
02/04/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.35823			0.39283	800
02/04/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.50534			3.57506	0
02/04/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.51467			0.55626	9,783
02/04/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.06111			1.11728	0
02/04/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.42550			0.46337	177
02/04/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.54638			0.58915	111
02/04/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	0.96768			1.02215	0
02/04/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.43496			0.47325	0
02/04/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.22844			4.29855	0
02/04/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.37116			0.40643	1,000
02/04/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.18599			0.20699	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.07736			0.08681	9,783
02/04/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.83399			2.90201	0
02/04/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.36814			1.42885	2,571
02/04/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.41153			0.44875	0
02/04/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.22444			3.29391	0
02/04/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.18339			0.20419	0
02/04/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	4.15973			4.22981	0
02/04/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	2.78735			2.85526	0
02/04/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.41635			1.47758	0
02/04/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	1.32835			1.38861	0
02/04/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.13654			0.15341	3,900
02/04/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.25613			0.28220	2,000
02/04/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.53040			0.57258	0
02/04/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	0.74615			0.79567	1,000
02/04/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.33725			0.37075	2,149
02/04/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	2.73152			2.79932	0
02/04/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.28988			0.32070	14,000
02/04/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	2.31901			2.38562	0
02/04/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.60137			0.64618	17,287
02/04/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.84391			0.89581	3,000
02/04/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.27947			0.30884	28,500
02/04/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.24027			0.26526	0
02/04/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.83661			3.90654	0
02/04/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.85616			3.92609	0
02/04/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.33314			0.36642	0
02/04/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.22507			0.24900	0
02/04/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.46896			0.50871	2,700
02/04/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.42768			3.49734	0
02/04/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.75888			0.80874	0
02/04/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.04526			0.05143	1,000
02/04/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00489			0.00556	1,000
02/04/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.62224			1.68537	0
02/04/2019	\$ / R On 30 September 2019			Any day expiry	14.53830			14.46930	98
02/04/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.16210			0.16062	250
02/04/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.20220			0.19930	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.79120			0.76212	0
02/04/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.81630			0.78616	0
02/04/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.64168			1.58304	0
02/04/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.32704			0.31979	500
02/04/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.50290			0.54282	250
02/04/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.10338			0.11374	500
02/04/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.46874			1.53049	0
02/04/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.16390			2.23000	0
02/04/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.47800			0.51686	250
02/04/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.51380			2.58132	0
02/04/2019	\$ / R On 02 October 2019			Any day expiry	14.54190			14.47280	55
02/04/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.38034			1.33011	0
02/04/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.16844			0.18731	0
02/04/2019	\$ / R On 31 October 2019			Any day expiry	14.59290			14.52350	153
02/04/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.87558			0.84663	0
02/04/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.40950			1.36156	0
02/04/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.90070			0.87076	0
02/04/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.71654			1.66011	0
02/04/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.35568			0.34860	500
02/04/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.22956			0.22651	250
02/04/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.18846			0.18671	250
02/04/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.50780			0.54726	250
02/04/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.20660			0.22806	0
02/04/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.12364			0.13661	500
02/04/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.63278			1.69510	0
02/04/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.53268			0.57313	250
02/04/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.33666			2.40301	0
02/04/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.68556			2.75321	0
02/04/2019	\$ / R On 29 November 2019			Any day expiry	14.64550			14.57470	97
02/04/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.78497			1.72981	0
02/04/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.95116			0.92170	0
02/04/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.97633			0.94591	0
02/04/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.21262			0.21052	250
02/04/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.38244			0.37527	500
02/04/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.25448			0.25113	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.53083			0.57121	250
02/04/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.76694			1.83057	0
02/04/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.47898			2.54643	0
02/04/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.82712			2.89582	0
02/04/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.13947			0.15511	500
02/04/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.55566			0.59700	250
02/04/2019	\$ / R On 02 December 2019			Any day expiry	14.65090			14.58000	55
02/04/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.45410			1.40707	0
02/04/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.24320			0.26707	0
02/04/2019	\$ / R On 04 December 2019			Any day expiry	14.65450			14.58350	321
02/04/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.70936			0.68977	0
02/04/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.89486			0.94627	0
02/04/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.67080			14.59940	22,753
02/04/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.33052			1.28727	0
02/04/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.80249			2.73496	0
02/04/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.36885			0.36175	26,000
02/04/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.25802			0.25479	139,860
02/04/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.11828			1.08455	0
02/04/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.45130			0.44211	0
02/04/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.32003			0.31468	24,055
02/04/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.05849			1.02678	0
02/04/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.45344			0.44417	0
02/04/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.22019			0.21816	1,000
02/04/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.23929			1.19857	0
02/04/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.92257			1.86598	0
02/04/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.15245			1.11727	0
02/04/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.34835			0.34200	500
02/04/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.39056			0.38285	52,300
02/04/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.08528			0.08578	2,000
02/04/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.07990			1.04746	0
02/04/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.37780			0.37038	50,100
02/04/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.35168			0.34520	4,150
02/04/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.06381			1.03191	0
02/04/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.26152			0.25817	69,000
02/04/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.27863			0.27471	1,351

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.79281			1.73878	0
02/04/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.45559			0.44625	250
02/04/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.81678			1.76225	0
02/04/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.90982			0.88327	0
02/04/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.07451			1.04225	0
02/04/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.05320			1.02166	0
02/04/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.84976			1.91345	0
02/04/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.58072			2.64877	0
02/04/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	2.03088			2.09580	0
02/04/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.12177			0.13658	139,860
02/04/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	2.04755			2.11260	0
02/04/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.92939			2.99876	0
02/04/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.36849			0.39917	500
02/04/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.59264			1.65477	0
02/04/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.49301			0.53251	52,300
02/04/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.47910			0.51806	1,351
02/04/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.90700			1.97098	0
02/04/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.41448			5.48638	0
02/04/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.15201			0.16938	69,000
02/04/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.48371			0.52285	4,150
02/04/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.50240			0.54226	69,000
02/04/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	2.19923			2.26528	0
02/04/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.64902			0.69387	49,600
02/04/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.14598			0.16285	49,600
02/04/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.58479			1.64685	0
02/04/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.45783			2.52531	0
02/04/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.49769			0.53738	24,055
02/04/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.60050			1.66271	0
02/04/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.44748			0.48515	26,500
02/04/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.42165			0.45787	139,860
02/04/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.60722			2.67539	0
02/04/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.02169			0.02556	1,000
02/04/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.94805			2.01235	0
02/04/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.31972			0.34787	1,000
02/04/2019	\$ / R On 31 December 2019			Any day expiry	14.70330			14.63110	45

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.40839			0.40063	500
02/04/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.23831			0.23589	250
02/04/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.28086			0.27720	250
02/04/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.05656			1.02550	0
02/04/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.03130			1.00115	0
02/04/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.85763			1.80366	0
02/04/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.57800			0.62005	250
02/04/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.62756			2.69610	0
02/04/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.15433			0.17256	500
02/04/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.55326			0.59440	250
02/04/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.97501			3.04479	0
02/04/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.91509			1.97953	0
02/04/2019	\$ / R On 02 January 2020			Any day expiry	14.70690			14.63470	55
02/04/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.49689			1.45082	0
02/04/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.27999			0.30612	0
02/04/2019	\$ / R On 31 January 2020			Any day expiry	14.75940			14.68730	55
02/04/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.53403			1.48958	0
02/04/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.31463			0.34228	0
02/04/2019	\$ / R On 28 February 2020			Any day expiry	14.81040			14.73830	3,500
02/04/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.93553			0.91366	0
02/04/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.90513			0.95536	0
02/04/2019	\$ / R On 02 March 2020			Any day expiry	14.81580			14.74380	55
02/04/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.57521			1.53192	0
02/04/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.34941			0.37812	0
02/04/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.84130			14.76990	10,345
02/04/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	2.97201			2.90650	0
02/04/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.98921			1.93827	0
02/04/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.08911			1.06406	0
02/04/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.43490			0.42896	275,862
02/04/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.69083			0.67820	0
02/04/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.68533			0.67287	0
02/04/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.31299			0.31147	1,000
02/04/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.14019			1.11344	0
02/04/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.06656			2.01401	0
02/04/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.48475			1.44571	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.30033			0.30161	60,000
02/04/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	1.02314			1.00033	0
02/04/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.39943			0.39451	272,897
02/04/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.68808			0.67553	0
02/04/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.34399			1.30893	0
02/04/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.47075			0.46377	277,778
02/04/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.89137			1.84257	0
02/04/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.47403			1.53297	0
02/04/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.40360			2.46906	0
02/04/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.20169			3.27157	0
02/04/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.69889			0.74354	277,778
02/04/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.46678			1.52563	0
02/04/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.84184			0.89043	272,897
02/04/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.59813			2.66461	0
02/04/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.42345			0.45581	60,000
02/04/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.33903			3.41171	0
02/04/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.18526			0.20411	277,778
02/04/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	2.22945			2.29387	0
02/04/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.75781			0.80416	275,862
02/04/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.24007			0.26267	272,897
02/04/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.51269			0.54903	1,000
02/04/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.45953			1.51830	0
02/04/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.20791			0.22837	275,862
02/04/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.04071			0.04660	1,000
02/04/2019	\$ / R On 02 April 2020			Any day expiry	14.87220			14.80160	55
02/04/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.61643			1.57592	0
02/04/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.38423			0.41432	0
02/04/2019	\$ / R On 29 April 2020			Any day expiry	14.92290			14.85420	55
02/04/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.65260			1.61533	0
02/04/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.41970			0.45113	0
02/04/2019	\$ / R On 02 June 2020			Any day expiry	14.98690			14.92040	1,055
02/04/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.70730			1.67294	0
02/04/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.46040			0.49254	0
02/04/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.00570			14.93990	700
02/04/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.53250			0.52888	900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.04869			1.03387	0
02/04/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.17192			3.11271	0
02/04/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.44409			1.41981	0
02/04/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.05232			1.03741	0
02/04/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.04507			1.03034	0
02/04/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.20662			1.25751	0
02/04/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.06622			0.07281	900
02/04/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.21937			1.27044	0
02/04/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.21299			1.26397	0
02/04/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.68839			0.72991	900
02/04/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.78680			2.84898	0
02/04/2019	\$ / R On 28 July 2020			Any day expiry	15.09450			15.02960	84,000
02/04/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.08210			1.06759	0
02/04/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.35760			1.40799	0
02/04/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.18910			15.12330	0
02/04/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.18593			1.17090	0
02/04/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.17868			1.16380	0
02/04/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.18230			1.16734	0
02/04/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.33683			1.38760	0
02/04/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.34958			1.40050	0
02/04/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.34320			1.39404	0
02/04/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.35060			14.28310	485
02/04/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.41005			0.39104	0
02/04/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.40171			0.38322	0
02/04/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.40586			0.38711	0
02/04/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.42526			0.47401	0
02/04/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.43111			0.48012	0
02/04/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.41945			0.46794	0
02/04/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.51330			14.44490	0
02/04/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.56311			0.54407	0
02/04/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.55580			0.53709	0
02/04/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.55945			0.54057	0
02/04/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.74615			0.79567	0
02/04/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.75250			0.80219	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.73981			0.78917	0
02/04/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.67080			14.59940	0
02/04/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.11273			1.07918	0
02/04/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.10720			1.07383	0
02/04/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.10169			1.06851	0
02/04/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.46089			0.49911	0
02/04/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.45193			0.48978	0
02/04/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.45640			0.49443	0
02/04/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.84130			14.76990	0
02/04/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.01044			0.98807	0
02/04/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.01465			0.99214	0
02/04/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.01888			0.99622	0
02/04/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.84758			0.89632	0
02/04/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.85914			0.90817	0
02/04/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.85335			0.90224	0
02/04/2019	£ / R On 15 April 2019			Any day expiry	18.58460			18.64870	43
02/04/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	0.55016			0.61136	0
02/04/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.07556			0.07266	0
02/04/2019	£ / R On 26 April 2019			Any day expiry	18.61890			18.68370	120
02/04/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	0.63182			0.69201	0
02/04/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.12292			0.11831	0
02/04/2019	£ / R On 29 April 2019			Any day expiry	18.62830			18.69330	27
02/04/2019	£ / R On 29 April 2019	17.68	C	Any day expiry	1.00308			1.06711	0
02/04/2019	£ / R On 29 April 2019	17.68	P	Any day expiry	0.05478			0.05381	0
02/04/2019	£ / R On 31 May 2019			Any day expiry	18.72930			18.79490	91
02/04/2019	£ / R On 31 May 2019	19.28	C	Any day expiry	0.26927			0.30492	0
02/04/2019	£ / R On 31 May 2019	19.28	P	Any day expiry	0.81997			0.79002	0
02/04/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.77390			18.84000	120,481
02/04/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.61105			0.66335	0
02/04/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	1.00492			1.06343	1,000
02/04/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.60018			0.65223	0
02/04/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.60560			0.65777	0
02/04/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.45715			0.44335	0
02/04/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.46628			0.45223	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.23102			0.22343	0
02/04/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.46170			0.44777	0
02/04/2019	£ / R On 16 September 2019			Foreign Exchange Future	19.07280			19.13800	21,179
02/04/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.92351			0.97548	0
02/04/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.92881			0.98084	0
02/04/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.93412			0.98623	0
02/04/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	1.25077			1.30618	0
02/04/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.67601			0.66284	0
02/04/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.67132			0.65823	0
02/04/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.44797			0.43818	0
02/04/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.68071			0.66748	0
02/04/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.35750			19.42010	12,845
02/04/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.76718			0.80678	0
02/04/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.77069			0.81039	0
02/04/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.77422			0.81401	0
02/04/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.28891			0.30973	500
02/04/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.32159			1.37235	0
02/04/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.71409			0.70225	500
02/04/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	3.06141			3.01963	0
02/04/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.37319			1.35029	0
02/04/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.36672			1.34391	0
02/04/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.37968			1.35668	0
02/04/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.66350			19.72960	4,674
02/04/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.95697			0.99698	0
02/04/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.94987			0.98971	0
02/04/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.53407			1.58578	0
02/04/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.95341			0.99334	0
02/04/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.58991			1.56374	0
02/04/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.59637			1.57011	0
02/04/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.87057			0.85618	0
02/04/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.58347			1.55738	0
02/04/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.12960			0.12920	0
02/04/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00131			0.00133	0
02/04/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00392			0.00379	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01013			0.00982	0
02/04/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00432			0.00459	0
02/04/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00053			0.00062	0
02/04/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01171			0.01213	0
02/04/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13210			0.13160	0
02/04/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01330			0.01293	0
02/04/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00378			0.00371	0
02/04/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00729			0.00709	0
02/04/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00519			0.00549	0
02/04/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01168			0.01211	0
02/04/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00120			0.00133	0
02/04/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13440			0.13390	0
02/04/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01602			0.01566	0
02/04/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01004			0.00984	0
02/04/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00614			0.00603	0
02/04/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01174			0.01213	0
02/04/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00162			0.00176	0
02/04/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00564			0.00594	0
02/04/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13700			0.13650	0
02/04/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00870			0.00858	0
02/04/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00580			0.00575	0
02/04/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01288			0.01268	0
02/04/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00588			0.00618	0
02/04/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01170			0.01208	0
02/04/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01880			0.01925	0
02/04/2019	€ / R On 15 April 2019			Any day expiry	15.96000			15.93030	4
02/04/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.06150			0.06469	0
02/04/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.38150			0.41439	0
02/04/2019	€ / R On 26 April 2019			Any day expiry	15.99540			15.96630	1
02/04/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.09505			0.09808	0
02/04/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.51965			0.55178	0
02/04/2019	€ / R On 31 May 2019			Any day expiry	16.10940			16.08050	2
02/04/2019	€ / R On 31 May 2019	16.15	C	Any day expiry	0.37527			0.37348	0
02/04/2019	€ / R On 31 May 2019	16.15	P	Any day expiry	0.41587			0.44298	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2019	€ / R On 10 June 2019			Any day expiry	16.14230			16.11370	0
02/04/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	1.90270			1.87531	0
02/04/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.01040			0.01161	0
02/04/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.15550			16.12700	120,634
02/04/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.20976			0.21351	0
02/04/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	0.92331			0.90647	0
02/04/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.21190			0.21560	0
02/04/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.21406			0.21772	0
02/04/2019	€ / R On 14 June 2019	16.64	C	Foreign Exchange Future	0.26767			0.26998	300
02/04/2019	€ / R On 14 June 2019	16.73	C	Foreign Exchange Future	0.24430			0.24722	0
02/04/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.92640			0.95860	0
02/04/2019	€ / R On 14 June 2019	16.73	P	Foreign Exchange Future	0.81880			0.85022	500
02/04/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.91856			0.95072	0
02/04/2019	€ / R On 14 June 2019	16.64	P	Foreign Exchange Future	0.75217			0.78298	0
02/04/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.11781			0.12947	570
02/04/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.93426			0.96651	0
02/04/2019	€ / R On 14 August 2019			Any day expiry	16.35640			16.32810	0
02/04/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	0.75125			0.74495	0
02/04/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.37391			0.37723	0
02/04/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.05914			0.06301	0
02/04/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.64669			0.64320	0
02/04/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.53029			0.55510	0
02/04/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.35274			3.38491	0
02/04/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	1.02751			1.05913	0
02/04/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.42485			0.44685	0
02/04/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.46620			16.43720	42,836
02/04/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.29832			0.30427	0
02/04/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.17948			0.18615	0
02/04/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.22037			0.22699	14,429
02/04/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	0.98108			0.97117	0
02/04/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.29477			0.30075	0
02/04/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	1.12457			1.11071	0
02/04/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.29654			0.30250	0
02/04/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.61857			1.65355	0
02/04/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.60212			1.63707	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.31328			2.34895	0
02/04/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	2.02417			2.05979	0
02/04/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.36488			0.38397	587
02/04/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.61034			1.64530	0
02/04/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.27837			0.29351	14,429
02/04/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76440			16.73310	32,686
02/04/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.17090			0.17635	17,150
02/04/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.73464			2.70619	0
02/04/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.47104			0.47518	0
02/04/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.07214			3.04264	0
02/04/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.14113			1.13234	0
02/04/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.21784			0.22340	136,646
02/04/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.47317			0.47728	0
02/04/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.60598			2.57803	0
02/04/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.31615			1.30219	0
02/04/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.46892			0.47308	0
02/04/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.21695			0.22251	61,500
02/04/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.41435			1.39871	0
02/04/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.40175			0.41909	61,500
02/04/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.24344			3.28030	0
02/04/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.03774			0.03954	17,150
02/04/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.52673			0.54924	17,150
02/04/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.07158			0.07493	61,500
02/04/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.71877			1.75418	0
02/04/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.25255			3.28941	0
02/04/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.06024			0.06309	136,646
02/04/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.34995			0.36561	136,646
02/04/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.73452			1.76998	0
02/04/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.72664			1.76208	0
02/04/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	4.02650			4.06325	0
02/04/2019	€ / R On 10 February 2020			Any day expiry	16.96900			16.93680	0
02/04/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.92054			0.91874	15,000
02/04/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	1.09784			1.09240	21,000
02/04/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.94793			0.94566	15,000
02/04/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.98439			0.98142	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.77884			0.80560	0
02/04/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.92539			0.95462	0
02/04/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.97893			1.00886	0
02/04/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	1.02154			1.05194	0
02/04/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.08840			17.05700	4,361
02/04/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.60319			0.60655	0
02/04/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.60540			0.60874	0
02/04/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.60761			0.61094	0
02/04/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.97700			2.01174	0
02/04/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.96921			2.00394	0
02/04/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.98479			2.01955	0
02/04/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.15510			10.18740	17,568
02/04/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.03727			0.04243	0
02/04/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.03648			0.04155	0
02/04/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.03570			0.04068	0
02/04/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.90060			0.87328	0
02/04/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.88217			0.85503	0
02/04/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.89138			0.86415	0
02/04/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.29020			10.32230	1,731
02/04/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.18775			0.19830	0
02/04/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.18536			0.19580	0
02/04/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.18301			0.19333	0
02/04/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.66281			0.64103	0
02/04/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.64755			0.62600	0
02/04/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.65516			0.63350	0
02/04/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.42180			10.45170	400
02/04/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.26752			0.28004	0
02/04/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.24275			0.25440	1,000
02/04/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.26490			0.27732	0
02/04/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.27017			0.28278	0
02/04/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.73837			0.72108	0
02/04/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.74572			0.72834	0
02/04/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.82095			0.80270	0
02/04/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.75310			0.73562	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.56390			10.59360	0
02/04/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.34190			0.35672	0
02/04/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.34465			0.35956	0
02/04/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.34743			0.36243	0
02/04/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.84076			0.82596	0
02/04/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.83353			0.81883	0
02/04/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.84800			0.83312	0
02/04/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.77380			10.72280	2,600
02/04/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.25407			0.23714	0
02/04/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.24575			0.22942	0
02/04/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.24988			0.23325	0
02/04/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.27608			0.31045	0
02/04/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.27027			0.30434	0
02/04/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.28195			0.31662	0
02/04/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.91900			10.86710	415
02/04/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.24322			0.23223	0
02/04/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.24063			0.22977	0
02/04/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.24584			0.23472	0
02/04/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.72163			0.76267	0
02/04/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.70684			0.74762	0
02/04/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.71422			0.75513	0
02/04/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.05800			11.00410	0
02/04/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.33772			0.32406	0
02/04/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.34053			0.32674	0
02/04/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.34336			0.32945	0
02/04/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.82972			0.86996	0
02/04/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.81536			0.85535	0
02/04/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.82253			0.86264	0
02/04/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.20740			11.15310	0
02/04/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.43926			0.42334	0
02/04/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.43334			0.41765	0
02/04/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.43629			0.42049	0
02/04/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.91889			0.95739	0
02/04/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.92594			0.96455	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2019	CAD / R On 16 March 2020	11.68	P	Foreign Exchange Future	0.91186			0.95024	0
02/04/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.46360			14.41230	993
02/04/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.29316			0.28522	0
02/04/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.28670			0.27908	0
02/04/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.28991			0.28213	0
02/04/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.55631			0.59983	0
02/04/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.56310			0.60678	0
02/04/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.54956			0.59292	0
02/04/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.75630			14.70340	300
02/04/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.32657			0.32558	0
02/04/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.32230			0.32146	0
02/04/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.32442			0.32351	0
02/04/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.25812			1.31011	0
02/04/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.26600			1.31806	0
02/04/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.25027			1.30218	0
02/04/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.03870			14.98220	0
02/04/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.50031			0.49679	0
02/04/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.49789			0.49442	0
02/04/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.49547			0.49207	0
02/04/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.42677			1.47987	0
02/04/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.41161			1.46459	0
02/04/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.41919			1.47222	0
02/04/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.34390			15.28650	0
02/04/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.57681			0.57412	0
02/04/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.57463			0.57197	0
02/04/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.57901			0.57627	0
02/04/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.85511			1.90977	0
02/04/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.86291			1.91762	0
02/04/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.87073			1.92547	0
02/04/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.16810			2.16810	0
02/04/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.20093			0.20102	0
02/04/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.19154			0.19165	0
02/04/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.18226			0.18238	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00344			0.00355	0
02/04/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.00416			0.00428	0
02/04/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00283			0.00292	0
02/04/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.19190	0
02/04/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.14466			0.14485	0
02/04/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.13051			0.13071	0
02/04/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.13749			0.13769	0
02/04/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.03559			0.03579	0
02/04/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.03276			0.03295	0
02/04/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.03861			0.03881	0
02/04/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
02/04/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.16349			0.16366	0
02/04/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.15727			0.15744	0
02/04/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.15122			0.15140	0
02/04/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.05652			0.05670	0
02/04/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.04879			0.04896	0
02/04/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.05257			0.05274	0
02/04/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.16510			2.16120	485
02/04/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.06001			0.05883	0
02/04/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.05534			0.05430	0
02/04/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.06527			0.06395	0
02/04/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04017			0.04275	0
02/04/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.04491			0.04763	0
02/04/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.05024			0.05310	0
02/04/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.20810			2.20410	0
02/04/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.03339			0.03318	0
02/04/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.03008			0.02999	0
02/04/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.03169			0.03154	0
02/04/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.22198			0.22589	0
02/04/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.21359			0.21744	0
02/04/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.20529			0.20908	0
02/04/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24910			2.24480	0
02/04/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03295			0.03276	0
02/04/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.03433			0.03411	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.03164			0.03146	0
02/04/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.31523			0.31931	0
02/04/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.33254			0.33666	0
02/04/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.32385			0.32796	0
02/04/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29390			2.28960	0
02/04/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.04473			0.04463	0
02/04/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04617			0.04606	0
02/04/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.04766			0.04753	0
02/04/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.36227			0.36646	0
02/04/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.35376			0.35793	0
02/04/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.37083			0.37503	0
02/04/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.83170			1.82340	0
02/04/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.09225			0.08735	0
02/04/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.08564			0.08100	0
02/04/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.09918			0.09401	0
02/04/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.01748			0.02061	0
02/04/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.02055			0.02395	0
02/04/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.02394			0.02760	0
02/04/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.85670			1.84810	0
02/04/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.09759			0.09394	0
02/04/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.10275			0.09887	0
02/04/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.09264			0.08921	0
02/04/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.05605			0.06077	0
02/04/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.06089			0.06584	0
02/04/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.06594			0.07111	0
02/04/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88000			1.87110	0
02/04/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.11472			0.11154	0
02/04/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.11941			0.11603	0
02/04/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.12428			0.12068	0
02/04/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.07941			0.08493	0
02/04/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.07428			0.07958	0
02/04/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.08472			0.09044	0
02/04/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.14070			0.14000	2,166

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13900			0.13940	0
02/04/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13860	0
02/04/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13620			0.13640	0
02/04/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
02/04/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.66950			1.66960	0
02/04/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.69390			1.69410	0
02/04/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71670			1.71660	0
02/04/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.69270			9.75660	0
02/04/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.14824			0.17462	0
02/04/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.14239			0.16801	0
02/04/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.14529			0.17129	0
02/04/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.37969			0.34141	0
02/04/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.37259			0.33469	0
02/04/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.36554			0.32802	0
02/04/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.82100			9.88580	646
02/04/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.34349			0.37750	0
02/04/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.33524			0.36812	0
02/04/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.33934			0.37279	0
02/04/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.36834			0.33699	0
02/04/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.37424			0.34232	0
02/04/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.36249			0.33170	0
02/04/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.94520			10.00850	0
02/04/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.30215			0.32653	0
02/04/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.29927			0.32345	0
02/04/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.30507			0.32962	0
02/04/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.71407			0.67495	0
02/04/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.69987			0.66112	0
02/04/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.70695			0.66803	0
02/04/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.07940			10.14430	0
02/04/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.37418			0.39962	0
02/04/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.37711			0.40272	0
02/04/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.38007			0.40584	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.81067			0.77154	0
02/04/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.82478			0.78532	0
02/04/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.81771			0.77842	0
02/04/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.33830			1.33620	0
02/04/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01830			0.01620	0
02/04/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00830			0.00620	0
02/04/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02830			0.02620	0
02/04/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
02/04/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
02/04/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
02/04/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.34400			1.34190	0
02/04/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.02400			0.02190	0
02/04/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00400			0.00190	0
02/04/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.01400			0.01190	0
02/04/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
02/04/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
02/04/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
02/04/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34810			1.34580	0
02/04/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00810			0.00580	0
02/04/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
02/04/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01810			0.01580	0
02/04/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
02/04/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
02/04/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00190			0.00420	0
02/04/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.30820			1.31900	5
02/04/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.31420			1.32490	0
02/04/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.31950			1.33020	0
02/04/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32490			1.33580	0
02/04/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.12580			1.12910	5
02/04/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.13460			1.13790	143
02/04/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.14270			1.14620	0
02/04/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.15140			1.15490	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.59410			10.56140	0
02/04/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.64244			0.61771	0
02/04/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.65099			0.62600	0
02/04/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.63393			0.60947	0
02/04/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.04689			0.05460	0
02/04/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.04983			0.05807	0
02/04/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.04834			0.05631	0
02/04/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.73400			10.70020	0
02/04/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.49663			0.48084	0
02/04/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.48601			0.47053	0
02/04/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.49130			0.47566	0
02/04/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.28730			0.30546	0
02/04/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.29201			0.31033	0
02/04/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.28263			0.30064	0
02/04/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.86800			10.83160	0
02/04/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.59382			0.57876	0
02/04/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.58880			0.57390	0
02/04/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.58381			0.56907	0
02/04/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.39581			0.41747	0
02/04/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.38582			0.40716	0
02/04/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.39080			0.41230	0
02/04/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.41390			2.44910	3,646
02/04/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00166			0.00254	0
02/04/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00174			0.00266	0
02/04/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00183			0.00278	0
02/04/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.11784			1.08356	0
02/04/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.10793			1.07368	0
02/04/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.12776			1.09344	0
02/04/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.29720			2.33050	0
02/04/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.11091			0.13209	0
02/04/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.10667			0.12741	0
02/04/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.11527			0.13742	0
02/04/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.15807			0.14692	0
02/04/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.16371			0.15159	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/04/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.16947			0.15691	0
02/04/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.21140			2.24700	0
02/04/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.13780			0.16306	0
02/04/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.12956			0.15408	0
02/04/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.13364			0.15853	0
02/04/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.21224			0.20153	0
02/04/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.20640			0.19606	0
02/04/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.21816			0.20708	0
02/04/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0
Future Open Interest									1,483,957.00
Option Open Interest									7,359,291.00
Grand Total									8,843,248.00