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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 05/04/2019 TO: 05/04/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2019	\$ / R On 05 April 2019			Any day expiry	14.08580			14.11640	0
05/04/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.00000			0.00529	0
05/04/2019	\$ / R On 05 April 2019	14.40	C	Any day expiry	0.00000			0.00317	0
05/04/2019	\$ / R On 05 April 2019	14.20	C	Any day expiry	0.00000			0.02393	0
05/04/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.32580			0.35781	0
05/04/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.26420			0.23889	0
05/04/2019	\$ / R On 05 April 2019	14.20	P	Any day expiry	0.11420			0.10753	0
05/04/2019	\$ / R On 05 April 2019	14.40	P	Any day expiry	0.31420			0.28677	0
05/04/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.00000			0.00141	0
05/04/2019	\$ / R On 15 April 2019			Any day expiry	14.07690			14.13340	1,883
05/04/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.11077			0.15168	0
05/04/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.14387			0.12828	0
05/04/2019	\$ / R On 17 April 2019			Any day expiry	14.08020			14.13680	0
05/04/2019	\$ / R On 17 April 2019	14.38	C	Any day expiry	0.04655			0.06843	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2019	\$ / R On 17 April 2019	14.40	C	Any day expiry	0.04297			0.06372	20,000
05/04/2019	\$ / R On 17 April 2019	14.44	C	Any day expiry	0.03654			0.05512	60,000
05/04/2019	\$ / R On 17 April 2019	14.45	C	Any day expiry	0.03508			0.05314	40,000
05/04/2019	\$ / R On 17 April 2019	14.44	P	Any day expiry	0.39634			0.35832	0
05/04/2019	\$ / R On 17 April 2019	14.45	P	Any day expiry	0.40488			0.36634	0
05/04/2019	\$ / R On 17 April 2019	14.40	P	Any day expiry	0.36277			0.32692	0
05/04/2019	\$ / R On 17 April 2019	14.38	P	Any day expiry	0.34635			0.31163	0
05/04/2019	\$ / R On 23 April 2019			Any day expiry	14.09030			14.14700	0
05/04/2019	\$ / R On 23 April 2019	14.55	C	Any day expiry	0.04475			0.06381	25,000
05/04/2019	\$ / R On 23 April 2019	14.20	C	Any day expiry	0.12622			0.16050	25,000
05/04/2019	\$ / R On 23 April 2019	14.50	C	Any day expiry	0.05221			0.07316	50,000
05/04/2019	\$ / R On 23 April 2019	14.20	P	Any day expiry	0.23592			0.21350	0
05/04/2019	\$ / R On 23 April 2019	14.55	P	Any day expiry	0.50445			0.46681	0
05/04/2019	\$ / R On 23 April 2019	14.50	P	Any day expiry	0.46191			0.42616	0
05/04/2019	\$ / R On 26 April 2019			Any day expiry	14.09530			14.15220	349
05/04/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.01523			0.02252	0
05/04/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	0.95993			0.91032	0
05/04/2019	\$ / R On 29 April 2019			Any day expiry	14.10030			14.15780	15
05/04/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.19549			0.23433	0
05/04/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.20519			0.18653	0
05/04/2019	\$ / R On 30 April 2019			Any day expiry	14.10200			14.15970	4,563
05/04/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.10599			1.16407	0
05/04/2019	\$ / R On 30 April 2019	14.45	C	Any day expiry	0.09401			0.11828	734
05/04/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.03701			0.05035	500
05/04/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.62960			0.68680	2,500
05/04/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.16585			0.20007	734
05/04/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.00429			0.00604	250
05/04/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.00206			0.00290	250
05/04/2019	\$ / R On 30 April 2019	13.95	C	Any day expiry	0.28365			0.32968	0
05/04/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.18540			1.24334	0
05/04/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.14842			0.18054	0
05/04/2019	\$ / R On 30 April 2019	13.95	P	Any day expiry	0.13165			0.11998	734
05/04/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.26385			0.24037	250
05/04/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.29642			0.27084	250
05/04/2019	\$ / R On 30 April 2019	14.45	P	Any day expiry	0.44201			0.40858	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.01760			0.01710	0
05/04/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.51229			1.45634	0
05/04/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.86006			1.80320	0
05/04/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.00340			0.00364	0
05/04/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.00399			0.00437	3,000
05/04/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.77501			0.73065	0
05/04/2019	\$ / R On 07 May 2019			Any day expiry	14.11380			14.17210	303
05/04/2019	\$ / R On 07 May 2019	13.75	C	Any day expiry	0.44985			0.00000	0
05/04/2019	\$ / R On 07 May 2019	14.45	C	Any day expiry	0.12375			0.14913	0
05/04/2019	\$ / R On 07 May 2019	14.45	P	Any day expiry	0.45995			0.42703	0
05/04/2019	\$ / R On 07 May 2019	13.75	P	Any day expiry	0.08605			0.00000	22,000
05/04/2019	\$ / R On 09 May 2019			Any day expiry	14.11710			14.17540	25,000
05/04/2019	\$ / R On 09 May 2019	13.72	C	Any day expiry	0.48284			0.53427	50,000
05/04/2019	\$ / R On 09 May 2019	14.20	C	Any day expiry	0.21302			0.24684	50,000
05/04/2019	\$ / R On 09 May 2019	13.86	C	Any day expiry	0.38754			0.43550	0
05/04/2019	\$ / R On 09 May 2019	13.86	P	Any day expiry	0.13044			0.12010	0
05/04/2019	\$ / R On 09 May 2019	13.72	P	Any day expiry	0.08574			0.07887	0
05/04/2019	\$ / R On 09 May 2019	14.20	P	Any day expiry	0.29592			0.27144	0
05/04/2019	\$ / R On 13 May 2019			Any day expiry	14.12390			14.18190	93
05/04/2019	\$ / R On 13 May 2019	14.04	C	Any day expiry	0.30539			0.34708	0
05/04/2019	\$ / R On 13 May 2019	14.04	P	Any day expiry	0.22149			0.20518	0
05/04/2019	\$ / R On 15 May 2019			Any day expiry	14.12720			14.18520	4,322
05/04/2019	\$ / R On 15 May 2019	14.65	C	Any day expiry	0.11837			0.13927	0
05/04/2019	\$ / R On 15 May 2019	14.65	P	Any day expiry	0.64117			0.60407	0
05/04/2019	\$ / R On 20 May 2019			Any day expiry	14.13560			14.19340	0
05/04/2019	\$ / R On 20 May 2019	15.25	C	Any day expiry	0.05463			0.06559	40,000
05/04/2019	\$ / R On 20 May 2019	15.50	C	Any day expiry	0.03721			0.04531	21,000
05/04/2019	\$ / R On 20 May 2019	14.25	C	Any day expiry	0.25218			0.28431	61,000
05/04/2019	\$ / R On 20 May 2019	14.25	P	Any day expiry	0.36658			0.34091	0
05/04/2019	\$ / R On 20 May 2019	15.50	P	Any day expiry	1.40161			1.35191	0
05/04/2019	\$ / R On 20 May 2019	15.25	P	Any day expiry	1.16903			1.12219	0
05/04/2019	\$ / R On 29 May 2019			Any day expiry	14.15080			14.20810	387
05/04/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.30391			0.33633	0
05/04/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.38311			0.35823	0
05/04/2019	\$ / R On 31 May 2019			Any day expiry	14.15410			14.21140	452

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.02095			0.02801	250
05/04/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.03849			0.04772	250
05/04/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.32633			0.35947	0
05/04/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.30650			0.33839	0
05/04/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.17597			1.23008	0
05/04/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.04828			1.10149	0
05/04/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.11478			0.13099	500
05/04/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.97068			0.92959	0
05/04/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.02187			0.01868	500
05/04/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.03418			0.03009	0
05/04/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.37223			0.34807	250
05/04/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.01685			1.96661	0
05/04/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.40240			0.37699	250
05/04/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.67439			1.62632	0
05/04/2019	\$ / R On 03 June 2019			Any day expiry	14.15920			14.21630	0
05/04/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.02255			2.07941	0
05/04/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.00335			0.00311	0
05/04/2019	\$ / R On 04 June 2019			Any day expiry	14.16090			14.21800	74
05/04/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.23483			0.26080	0
05/04/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.58393			0.55280	0
05/04/2019	\$ / R On 10 June 2019			Any day expiry	14.17100			14.22810	0
05/04/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.55804			0.60117	0
05/04/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.38718			0.42387	0
05/04/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.34571			0.37748	0
05/04/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.43068			0.46924	0
05/04/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.31968			0.30114	18,000
05/04/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.36618			0.34577	18,000
05/04/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.42471			0.39938	18,000
05/04/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.21704			0.20307	45,000
05/04/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.17780			14.23490	873,278
05/04/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.90441			1.96188	0
05/04/2019	\$ / R On 14 June 2019	14.66	C	Foreign Exchange Future	0.22852			0.25275	122,704
05/04/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.15563			0.17413	17,500
05/04/2019	\$ / R On 14 June 2019	14.75	C	Foreign Exchange Future	0.20648			0.22905	1,000
05/04/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.19081			0.21215	30,000

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05/04/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.05405			0.06279	911
05/04/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.25004			0.27582	1,000
05/04/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.04910			0.05725	5,020
05/04/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.10842			0.12255	1,980
05/04/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.47844			0.51783	20,000
05/04/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.44256			0.48048	0
05/04/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.32331			0.35384	1,050
05/04/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.07947			0.09058	143,800
05/04/2019	\$ / R On 14 June 2019	13.91	C	Foreign Exchange Future	0.52767			0.56890	0
05/04/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.31975			0.35006	0
05/04/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.48822			3.54529	0
05/04/2019	\$ / R On 14 June 2019	13.22	C	Foreign Exchange Future	1.01680			1.06994	0
05/04/2019	\$ / R On 14 June 2019	15.66	C	Foreign Exchange Future	0.07392			0.08488	122,704
05/04/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.79585			0.84449	7,500
05/04/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	0.95083			1.00284	0
05/04/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.29250			0.32112	0
05/04/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.28127			1.33723	0
05/04/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.44756			0.48569	0
05/04/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.00011			1.05298	0
05/04/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.22650			1.28206	0
05/04/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.48908			0.52888	1,000
05/04/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.29910			0.32814	30
05/04/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.23111			0.25553	0
05/04/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.08873			0.10084	146,182
05/04/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.07573			0.08680	39,589
05/04/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.31272			0.34260	0
05/04/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.08396			0.09556	0
05/04/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.06244			0.07215	1,000
05/04/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.57436			0.61718	0
05/04/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.07758			0.08867	0
05/04/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.00480			0.00537	8,203
05/04/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.13894			0.15596	2,900
05/04/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.05603			0.06500	6,800
05/04/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.04409			0.05161	6,800
05/04/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.53335			0.57479	100

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05/04/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.53872			1.59666	0
05/04/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.34171			0.37331	0
05/04/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.11961			1.17414	0
05/04/2019	\$ / R On 14 June 2019	13.28	C	Foreign Exchange Future	0.96712			1.01943	0
05/04/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.31622			0.34631	0
05/04/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.09350			1.14772	0
05/04/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.44041			1.49853	0
05/04/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.54485			0.58669	0
05/04/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.20843			1.26384	0
05/04/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.23637			0.26117	0
05/04/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.38138			0.41652	0
05/04/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	0.99181			1.04455	0
05/04/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.36105			0.39376	0
05/04/2019	\$ / R On 14 June 2019	15.58	C	Foreign Exchange Future	0.08123			0.09254	1,380
05/04/2019	\$ / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.21358			0.23670	122,704
05/04/2019	\$ / R On 14 June 2019	15.73	C	Foreign Exchange Future	0.06794			0.07825	122,704
05/04/2019	\$ / R On 14 June 2019	14.78	C	Foreign Exchange Future	0.19961			0.22165	250
05/04/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.72392			0.77095	700
05/04/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.11088			0.12526	14,000
05/04/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	0.91073			0.96194	0
05/04/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.55470			0.52622	31,500
05/04/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.02347			0.02233	2,100
05/04/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.32976			0.31079	2,100
05/04/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.11805			0.10959	0
05/04/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.07303			0.06794	143,800
05/04/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.04181			0.03924	14,000
05/04/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.01092			0.01176	1,050
05/04/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.06114			1.02106	0
05/04/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.41093			1.36594	0
05/04/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.53793			1.49190	0
05/04/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.29128			0.27398	0
05/04/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.06231			0.05808	30,000
05/04/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.02870			0.02716	911
05/04/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.50195			0.47516	0
05/04/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00042			0.00039	1,000

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05/04/2019	\$ / R On 14 June 2019	13.28	P	Foreign Exchange Future	0.06932			0.06453	122,704
05/04/2019	\$ / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.75578			0.72180	0
05/04/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.46391			0.43841	30,000
05/04/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.43325			0.40886	1,982
05/04/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.25555			0.23989	0
05/04/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.95629			1.90671	0
05/04/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.76823			1.72010	0
05/04/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.78700			3.73047	0
05/04/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.22656			0.21228	25,000
05/04/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.45616			1.41066	0
05/04/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.24705			0.23179	0
05/04/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.51978			1.47377	0
05/04/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.51492			0.48770	0
05/04/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.68464			1.63725	0
05/04/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.40358			0.38162	13,600
05/04/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.06401			0.05965	4,582
05/04/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.14612			0.13605	700
05/04/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.49551			0.46894	0
05/04/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.33476			0.31558	39,589
05/04/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.30064			0.28293	301,700
05/04/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.03063			0.02894	165,703
05/04/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.68857			0.65627	8,203
05/04/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.79625			1.74789	0
05/04/2019	\$ / R On 14 June 2019	15.58	P	Foreign Exchange Future	1.48343			1.43764	0
05/04/2019	\$ / R On 14 June 2019	15.73	P	Foreign Exchange Future	1.62014			1.57335	0
05/04/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	1.23308			1.19036	0
05/04/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.08293			0.07704	4,317
05/04/2019	\$ / R On 14 June 2019	14.78	P	Foreign Exchange Future	0.80181			0.76675	0
05/04/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.04570			0.04282	0
05/04/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.01261			0.01363	1,000
05/04/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.50842			0.48141	0
05/04/2019	\$ / R On 14 June 2019	13.91	P	Foreign Exchange Future	0.25987			0.24400	1,000
05/04/2019	\$ / R On 14 June 2019	14.75	P	Foreign Exchange Future	0.77868			0.74415	0
05/04/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.97783			0.93923	0
05/04/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.70331			0.67063	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.25062			1.20765	0
05/04/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.83301			0.79725	0
05/04/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.54130			0.51324	0
05/04/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.87130			1.82235	0
05/04/2019	\$ / R On 14 June 2019	13.22	P	Foreign Exchange Future	0.05900			0.05504	122,704
05/04/2019	\$ / R On 14 June 2019	14.66	P	Foreign Exchange Future	0.71072			0.67785	0
05/04/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.50167			1.45568	0
05/04/2019	\$ / R On 14 June 2019	15.66	P	Foreign Exchange Future	1.55612			1.50998	0
05/04/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.00661			0.00698	1,000
05/04/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.65224			0.62092	0
05/04/2019	\$ / R On 20 June 2019			Any day expiry	14.18790			14.24520	0
05/04/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.01469			0.01803	0
05/04/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.23031			0.25447	0
05/04/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.76241			0.72927	0
05/04/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	3.04679			2.99283	0
05/04/2019	\$ / R On 28 June 2019			Any day expiry	14.20150			14.25890	2,421
05/04/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.40789			0.44222	0
05/04/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.04983			0.05787	250
05/04/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.07196			0.08257	250
05/04/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.51593			0.55594	0
05/04/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.13678			0.15307	29,000
05/04/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.24637			1.30105	0
05/04/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.42865			0.46524	0
05/04/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.16064			0.17902	500
05/04/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.16833			2.11897	0
05/04/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.83046			1.78367	0
05/04/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.04487			0.04215	500
05/04/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.33443			0.31704	29,000
05/04/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	1.26528			1.22417	0
05/04/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.42715			0.40634	250
05/04/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.12914			1.09012	0
05/04/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.45639			0.43332	250
05/04/2019	\$ / R On 01 July 2019			Any day expiry	14.20660			14.26400	55
05/04/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.09095			1.14391	0
05/04/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.07435			0.06991	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2019	\$ / R On 03 July 2019			Any day expiry	14.21000			14.26740	0
05/04/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.04977			0.05756	0
05/04/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	0.89182			0.94175	0
05/04/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.13182			0.12435	0
05/04/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.27977			2.23016	0
05/04/2019	\$ / R On 31 July 2019			Any day expiry	14.25720			14.31560	1,029
05/04/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.33135			1.38526	0
05/04/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.20790			0.22708	500
05/04/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.53511			0.57204	0
05/04/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.51260			0.54871	0
05/04/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.10880			0.12076	250
05/04/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.08181			0.09134	250
05/04/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.47791			0.45644	250
05/04/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.32461			2.27574	0
05/04/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.99160			1.94516	0
05/04/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.50540			0.48311	250
05/04/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.07415			0.06966	500
05/04/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.29070			1.25148	0
05/04/2019	\$ / R On 01 August 2019			Any day expiry	14.25890			14.31730	55
05/04/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.13745			1.18905	0
05/04/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.11855			0.11175	0
05/04/2019	\$ / R On 13 August 2019			Any day expiry	14.27920			14.33800	0
05/04/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.46038			0.49192	0
05/04/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.11017			0.12150	3,147
05/04/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.66118			0.63392	3,147
05/04/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.18097			2.13350	0
05/04/2019	\$ / R On 30 August 2019			Any day expiry	14.30850			14.36730	2,229
05/04/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.40797			1.46095	0
05/04/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.13738			0.14976	250
05/04/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.10720			0.11735	250
05/04/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.62446			0.66105	0
05/04/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.24120			0.25988	500
05/04/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.60165			0.63751	0
05/04/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.54315			0.52021	250
05/04/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.45270			1.41258	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.09947			0.09365	500
05/04/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.51596			0.49375	250
05/04/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.15888			2.11246	0
05/04/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.49870			2.45005	0
05/04/2019	\$ / R On 02 September 2019			Any day expiry	14.31360			14.37250	55
05/04/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.18518			1.23526	0
05/04/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.16158			0.15276	0
05/04/2019	\$ / R On 04 September 2019			Any day expiry	14.31710			14.37590	74
05/04/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.45535			0.48405	0
05/04/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.80825			0.77815	0
05/04/2019	\$ / R On 05 September 2019			Any day expiry	14.31880			14.37770	0
05/04/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.03654			0.04293	20,000
05/04/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.71774			4.66523	0
05/04/2019	\$ / R On 13 September 2019			Any day expiry	14.33250			14.39150	3,757
05/04/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.45329			0.48141	0
05/04/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.87079			0.83991	0
05/04/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.33760			14.39670	26,745
05/04/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.09413			0.10209	800
05/04/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.89153			1.94765	0
05/04/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.46930			0.49787	0
05/04/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.07481			0.08061	2,700
05/04/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.26759			0.28641	0
05/04/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.66661			0.70267	0
05/04/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	1.00318			1.04948	0
05/04/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.06516			0.07050	0
05/04/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.94050			0.98293	0
05/04/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.06554			0.07091	0
05/04/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.97147			1.01587	5,666
05/04/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.25742			0.27568	0
05/04/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.42934			0.45625	0
05/04/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.56064			0.59276	0
05/04/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.81308			0.85274	0
05/04/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.09985			0.10876	17,287
05/04/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.47577			0.50461	0
05/04/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.05978			0.06488	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.13097			0.14213	14,000
05/04/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.88081			0.92198	0
05/04/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.13178			0.14300	2,149
05/04/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.43825			0.46553	0
05/04/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.32998			1.38128	0
05/04/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.54553			0.57709	14,000
05/04/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.89840			0.93995	0
05/04/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.38753			0.41260	750
05/04/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.82407			0.86398	0
05/04/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	1.43372			1.48621	0
05/04/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.21873			0.23552	1,000
05/04/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.59265			3.65151	0
05/04/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.78610			0.82514	0
05/04/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.07285			0.07855	2,571
05/04/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.06191			0.06711	1,200
05/04/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.81856			0.85835	0
05/04/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.05932			0.06439	0
05/04/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.11332			1.16155	0
05/04/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.62594			0.66089	0
05/04/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.34802			0.37101	111
05/04/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	1.55899			1.61400	0
05/04/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.26933			0.28824	0
05/04/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.30090			0.32150	0
05/04/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.03522			0.03966	0
05/04/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.69978			0.73670	0
05/04/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.05814			0.06375	0
05/04/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.49234			0.52184	0
05/04/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.37968			0.40439	177
05/04/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.70951			0.74668	0
05/04/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.09640			0.10506	9,783
05/04/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.77027			0.80893	0
05/04/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.25289			1.30319	0
05/04/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.27641			0.29571	28,500
05/04/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.60018			0.63425	0
05/04/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.10623			1.15434	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.09917			1.14717	0
05/04/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.61286			0.64745	0
05/04/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.72432			0.76186	0
05/04/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.08047			0.08654	5,000
05/04/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.01762			4.96296	0
05/04/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.35172			4.29769	0
05/04/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.34330			1.30480	5,000
05/04/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.19431			4.14041	0
05/04/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.48173			1.44154	0
05/04/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.41850			0.39844	800
05/04/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.66525			3.61185	0
05/04/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.04993			1.01590	0
05/04/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.38647			0.36728	5,908
05/04/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.80474			0.77514	3,000
05/04/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.14238			0.13458	11,333
05/04/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.70793			0.68039	14,000
05/04/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.11612			0.10951	17,287
05/04/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.21572			0.20485	0
05/04/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	2.45418			2.40630	0
05/04/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	0.92065			0.88883	1,000
05/04/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.49191			0.46998	177
05/04/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.62258			0.59755	111
05/04/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.07208			1.03769	0
05/04/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.50218			0.48000	0
05/04/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.39054			4.33705	0
05/04/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.43267			0.41223	1,000
05/04/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.09139			0.08730	9,783
05/04/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.58834			0.56419	9,783
05/04/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.17042			1.13431	0
05/04/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.22157			0.21047	0
05/04/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.16529			0.15649	3,900
05/04/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.30290			0.28623	2,000
05/04/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.48999			1.44971	2,571
05/04/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.47672			0.45516	0
05/04/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.38287			3.32984	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.60526			0.58075	0
05/04/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.98653			2.93539	0
05/04/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	4.32218			4.26818	0
05/04/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	2.93880			2.88836	0
05/04/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.53982			1.49898	0
05/04/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	1.44881			1.40901	0
05/04/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.21863			0.20764	0
05/04/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.34321			0.32528	14,000
05/04/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	2.46337			2.41543	0
05/04/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	0.83817			0.80791	1,000
05/04/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.39548			0.37604	2,149
05/04/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	2.88225			2.83206	0
05/04/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.68304			0.65606	17,287
05/04/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.94174			0.90955	3,000
05/04/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.33080			0.31325	28,500
05/04/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.28387			0.26917	0
05/04/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.99794			3.94421	0
05/04/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.01756			3.96380	0
05/04/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.53901			0.51597	2,700
05/04/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.58721			3.53391	0
05/04/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.39096			0.37165	0
05/04/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.26558			0.25278	0
05/04/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.85170			0.82117	0
05/04/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.05393			0.05095	1,000
05/04/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00505			0.00481	1,000
05/04/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.75113			1.70882	0
05/04/2019	\$ / R On 30 September 2019			Any day expiry	14.36160			14.42100	98
05/04/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.16570			0.17851	250
05/04/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.13180			0.14251	250
05/04/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.70906			0.74563	0
05/04/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.68597			0.72187	0
05/04/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.48495			1.53736	0
05/04/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.27432			0.29272	500
05/04/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.57437			0.55087	250
05/04/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.12335			0.11636	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.59272			1.55172	0
05/04/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.30410			2.25751	0
05/04/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.54746			0.52463	250
05/04/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.66020			2.61151	0
05/04/2019	\$ / R On 02 October 2019			Any day expiry	14.36510			14.42450	55
05/04/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.23586			1.28493	0
05/04/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.20076			0.19043	0
05/04/2019	\$ / R On 31 October 2019			Any day expiry	14.41610			14.47460	153
05/04/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.79176			0.82854	0
05/04/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.26738			1.31504	0
05/04/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.56083			1.61273	0
05/04/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.30220			0.32104	500
05/04/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.76850			0.80469	0
05/04/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.19114			0.20466	250
05/04/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.15592			0.16745	250
05/04/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.57566			0.55394	250
05/04/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.60240			0.58009	250
05/04/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.24128			0.23044	0
05/04/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.75610			1.71644	0
05/04/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.14473			0.13813	500
05/04/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.47504			2.43006	0
05/04/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.82982			2.78285	0
05/04/2019	\$ / R On 29 November 2019			Any day expiry	14.46560			14.52630	97
05/04/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.62857			1.68196	0
05/04/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.86396			0.90291	0
05/04/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.84059			0.87895	0
05/04/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.21409			0.22876	250
05/04/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.17790			0.19050	250
05/04/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.32665			0.34709	500
05/04/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.89105			1.85079	0
05/04/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.59836			0.57661	250
05/04/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.97230			2.92420	0
05/04/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.61849			2.57246	0
05/04/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.16297			0.15566	500
05/04/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.62499			0.60265	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2019	\$ / R On 02 December 2019			Any day expiry	14.47060			14.53170	55
05/04/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.31059			1.36011	0
05/04/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.27999			0.26841	0
05/04/2019	\$ / R On 04 December 2019			Any day expiry	14.47400			14.53530	321
05/04/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.61967			0.65119	0
05/04/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.98567			0.95589	0
05/04/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.48980			14.55130	22,753
05/04/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.19270			1.24028	0
05/04/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.62841			2.68653	0
05/04/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.31483			0.33415	26,000
05/04/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.21778			0.23242	139,860
05/04/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.99812			1.04019	0
05/04/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.38944			0.41163	0
05/04/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.27190			0.28924	24,055
05/04/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.94211			0.98290	0
05/04/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.18499			0.19791	1,000
05/04/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.10743			1.15184	0
05/04/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.76423			1.81813	0
05/04/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.02989			1.07266	0
05/04/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.29677			0.31527	500
05/04/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.33415			0.35434	52,300
05/04/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.39134			0.41361	0
05/04/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.06623			0.07295	2,000
05/04/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.96214			1.00340	0
05/04/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.32272			0.34240	50,100
05/04/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.29970			0.31833	4,150
05/04/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.94708			0.98799	0
05/04/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.22082			0.23562	69,000
05/04/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.23572			0.25128	1,351
05/04/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.66130			1.71466	0
05/04/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.80355			0.84090	0
05/04/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.95710			0.99824	0
05/04/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.93716			0.97784	0
05/04/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.39325			0.41560	250
05/04/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.63802			1.69125	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.71154			1.67231	0
05/04/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.97435			1.93304	0
05/04/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.72102			2.67432	0
05/04/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	2.15990			2.11703	0
05/04/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.14443			0.13683	139,860
05/04/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	2.17697			2.13397	0
05/04/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.07519			3.02661	0
05/04/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.41763			0.40054	500
05/04/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.55728			0.53669	52,300
05/04/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.54234			0.52210	1,351
05/04/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	2.03292			1.99110	0
05/04/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.57643			5.52165	0
05/04/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.70345			1.66430	0
05/04/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.17822			0.16995	69,000
05/04/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.54730			0.52694	4,150
05/04/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.56736			0.54654	69,000
05/04/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	2.33210			2.28793	0
05/04/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.72375			0.69960	49,600
05/04/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.59592			2.54998	0
05/04/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.17150			0.16336	49,600
05/04/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.56231			0.54160	24,055
05/04/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.71964			1.68033	0
05/04/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.50832			0.48889	34,000
05/04/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.48009			0.46136	139,860
05/04/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.74798			2.70112	0
05/04/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.02861			0.02523	1,000
05/04/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	2.07503			2.03285	0
05/04/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.36290			0.34898	1,000
05/04/2019	\$ / R On 31 December 2019			Any day expiry	14.52150			14.58320	45
05/04/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.23831			0.25420	250
05/04/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.20129			0.21513	250
05/04/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.35050			0.37199	500
05/04/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.70267			1.75608	0
05/04/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.91742			0.95759	0
05/04/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.94097			0.98171	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.18117			0.17288	500
05/04/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.64592			0.62439	250
05/04/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.76681			2.72100	0
05/04/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.61947			0.59851	250
05/04/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.11979			3.07193	0
05/04/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.03900			1.99879	0
05/04/2019	\$ / R On 02 January 2020			Any day expiry	14.52510			14.58670	55
05/04/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.35311			1.40309	0
05/04/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.31801			0.30639	0
05/04/2019	\$ / R On 31 January 2020			Any day expiry	14.57730			14.63830	55
05/04/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.39095			1.44035	0
05/04/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.35365			0.34205	0
05/04/2019	\$ / R On 28 February 2020			Any day expiry	14.62830			14.68900	3,500
05/04/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.83380			0.86982	0
05/04/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.98550			0.96082	0
05/04/2019	\$ / R On 02 March 2020			Any day expiry	14.63370			14.69450	55
05/04/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.43243			1.48158	0
05/04/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.38873			0.37708	0
05/04/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.65840			14.71970	10,345
05/04/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	2.79688			2.85711	0
05/04/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.83361			1.88740	0
05/04/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.97809			1.01749	0
05/04/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.37878			0.39962	275,862
05/04/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.27492			0.28925	1,000
05/04/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.02586			1.06631	0
05/04/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.61105			0.64002	0
05/04/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.60605			0.63486	0
05/04/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	1.90872			1.96335	0
05/04/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.34651			1.39462	0
05/04/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.26610			0.27997	60,000
05/04/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.91654			0.95456	0
05/04/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.34716			0.36662	272,897
05/04/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.60855			0.63743	0
05/04/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.21446			1.25866	0
05/04/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.41085			0.43302	277,778

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.73879			1.79142	0
05/04/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.57765			1.54516	0
05/04/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.53038			2.48992	0
05/04/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.34652			3.29955	0
05/04/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.76746			0.74661	277,778
05/04/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.57015			1.53773	0
05/04/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.91814			0.89486	272,897
05/04/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.72876			2.68692	0
05/04/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.46811			0.45492	60,000
05/04/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.48770			3.44027	0
05/04/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.21032			0.20365	277,778
05/04/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	2.35245			2.31332	0
05/04/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.82969			0.80779	275,862
05/04/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.27039			0.26172	272,897
05/04/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.56606			0.54896	1,000
05/04/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.56265			1.53032	0
05/04/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.23521			0.22770	275,862
05/04/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.04848			0.04741	1,000
05/04/2019	\$ / R On 02 April 2020			Any day expiry	14.68820			14.75030	55
05/04/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.47275			1.52283	0
05/04/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.42455			0.41253	0
05/04/2019	\$ / R On 29 April 2020			Any day expiry	14.73740			14.80230	55
05/04/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.51035			1.56220	0
05/04/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.46295			0.44990	0
05/04/2019	\$ / R On 02 June 2020			Any day expiry	14.79970			14.86820	1,055
05/04/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.56740			1.62023	0
05/04/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.50770			0.49203	0
05/04/2019	\$ / R On 12 June 2020			Foreign Exchange Future	14.81800			14.88750	700
05/04/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.47053			0.49482	900
05/04/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.94660			0.98635	0
05/04/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	2.99243			3.05923	0
05/04/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.31944			1.36780	0
05/04/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.95000			0.98982	0
05/04/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.94323			0.98288	0
05/04/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.29200			1.26232	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.07443			0.07173	900
05/04/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.30523			1.27538	0
05/04/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.29860			1.26885	0
05/04/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.75144			0.73030	900
05/04/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.91253			2.86732	0
05/04/2019	\$ / R On 28 July 2020			Any day expiry	14.90530			14.97470	84,000
05/04/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.98386			1.02195	0
05/04/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.44856			1.41725	0
05/04/2019	\$ / R On 14 September 2020			Foreign Exchange Future	14.99930			15.06370	0
05/04/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.08591			1.12237	0
05/04/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.07909			1.11540	0
05/04/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.08249			1.11888	0
05/04/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.42661			1.39867	0
05/04/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.43979			1.41170	0
05/04/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.43319			1.40518	0
05/04/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.17780			14.23490	485
05/04/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.31975			0.35006	0
05/04/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.31272			0.34260	0
05/04/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.31622			0.34631	0
05/04/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.50842			0.48141	0
05/04/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.51492			0.48770	0
05/04/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.50195			0.47516	0
05/04/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.33760			14.39670	0
05/04/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.47904			0.50801	0
05/04/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.47252			0.50123	0
05/04/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.47577			0.50461	0
05/04/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.83817			0.80791	0
05/04/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.84492			0.81453	0
05/04/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.83144			0.80131	0
05/04/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.48980			14.55130	0
05/04/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.99291			1.03486	0
05/04/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.98772			1.02956	0
05/04/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.98256			1.02428	0
05/04/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.52276			0.50298	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.51311			0.49356	0
05/04/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.51792			0.49826	0
05/04/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.65840			14.71970	0
05/04/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.90467			0.94245	0
05/04/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.90862			0.94647	0
05/04/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.91257			0.95051	0
05/04/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.92417			0.90081	0
05/04/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.93627			0.91275	0
05/04/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.93022			0.90677	0
05/04/2019	£ / R On 15 April 2019			Any day expiry	18.33060			18.50320	43
05/04/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	0.32365			0.46781	0
05/04/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.10305			0.07461	0
05/04/2019	£ / R On 26 April 2019			Any day expiry	18.36480			18.53810	120
05/04/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	0.40532			0.53815	0
05/04/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.15052			0.11005	0
05/04/2019	£ / R On 29 April 2019			Any day expiry	18.37410			18.54830	27
05/04/2019	£ / R On 29 April 2019	17.68	C	Any day expiry	0.74382			0.90803	0
05/04/2019	£ / R On 29 April 2019	17.68	P	Any day expiry	0.04972			0.03973	0
05/04/2019	£ / R On 31 May 2019			Any day expiry	18.47350			18.64780	91
05/04/2019	£ / R On 31 May 2019	19.28	C	Any day expiry	0.17027			0.22626	0
05/04/2019	£ / R On 31 May 2019	19.28	P	Any day expiry	0.97677			0.85846	0
05/04/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.51750			18.69180	119,481
05/04/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.44736			0.54665	0
05/04/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.43892			0.53630	0
05/04/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	0.79288			0.92782	1,000
05/04/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.44312			0.54146	0
05/04/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.54986			0.47485	0
05/04/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.56142			0.48450	0
05/04/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.27538			0.23602	0
05/04/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.55562			0.47966	0
05/04/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.81140			18.98920	21,418
05/04/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.76389			0.86593	0
05/04/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.63222			0.71785	0
05/04/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.76833			0.87103	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.77280			0.87615	0
05/04/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	1.06127			1.18305	0
05/04/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.97082			0.87865	500
05/04/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.77693			0.70183	0
05/04/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.77140			0.69695	0
05/04/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.51987			0.46385	0
05/04/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.78249			0.70673	0
05/04/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.08770			19.27010	12,845
05/04/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.64432			0.72044	0
05/04/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.64741			0.72380	0
05/04/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.65052			0.72717	0
05/04/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.13900			1.25368	0
05/04/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.23452			0.26627	500
05/04/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.80130			0.73358	500
05/04/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	3.27682			3.12617	0
05/04/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.51971			1.41370	0
05/04/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.51282			1.40707	0
05/04/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.52662			1.42034	0
05/04/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.38960			19.57330	4,674
05/04/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.82174			0.90414	0
05/04/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.81538			0.89731	0
05/04/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.34586			1.46171	0
05/04/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.81855			0.90072	0
05/04/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.72895			1.62742	0
05/04/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.73578			1.63401	0
05/04/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.95626			0.88841	0
05/04/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.72214			1.62084	0
05/04/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.12760			0.12830	0
05/04/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00082			0.00102	0
05/04/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00281			0.00324	0
05/04/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.00835			0.00905	0
05/04/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00521			0.00494	0
05/04/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00075			0.00075	0
05/04/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01322			0.01272	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13070	0
05/04/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01152			0.01224	0
05/04/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00291			0.00327	0
05/04/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00597			0.00653	0
05/04/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00597			0.00583	0
05/04/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01291			0.01257	0
05/04/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00152			0.00154	0
05/04/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13230			0.13300	0
05/04/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01424			0.01496	0
05/04/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00862			0.00923	0
05/04/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00502			0.00550	0
05/04/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01272			0.01250	0
05/04/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00194			0.00196	0
05/04/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00632			0.00623	0
05/04/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13490			0.13560	0
05/04/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00742			0.00800	0
05/04/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00480			0.00524	0
05/04/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01137			0.01206	0
05/04/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00647			0.00646	0
05/04/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01252			0.01240	0
05/04/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01990			0.01964	0
05/04/2019	€ / R On 15 April 2019			Any day expiry	15.81470			15.86660	4
05/04/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.02475			0.03436	0
05/04/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.49005			0.44776	0
05/04/2019	€ / R On 26 April 2019			Any day expiry	15.85000			15.90240	1
05/04/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.04980			0.06275	0
05/04/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.61980			0.58035	0
05/04/2019	€ / R On 31 May 2019			Any day expiry	15.96300			16.01580	2
05/04/2019	€ / R On 31 May 2019	16.15	C	Any day expiry	0.29047			0.31820	0
05/04/2019	€ / R On 31 May 2019	16.15	P	Any day expiry	0.47747			0.45240	0
05/04/2019	€ / R On 10 June 2019			Any day expiry	15.99550			16.04820	0
05/04/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	1.75620			1.80872	0
05/04/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.01070			0.01052	0
05/04/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.00870			16.06140	120,634

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.16170			0.17847	0
05/04/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	0.80015			0.84384	0
05/04/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.16351			0.18042	0
05/04/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.16535			0.18238	0
05/04/2019	€ / R On 14 June 2019	16.64	C	Foreign Exchange Future	0.21028			0.23024	300
05/04/2019	€ / R On 14 June 2019	16.73	C	Foreign Exchange Future	0.19073			0.20934	0
05/04/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.02481			0.98902	0
05/04/2019	€ / R On 14 June 2019	16.73	P	Foreign Exchange Future	0.91203			0.87794	500
05/04/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.01665			0.98098	0
05/04/2019	€ / R On 14 June 2019	16.64	P	Foreign Exchange Future	0.84158			0.80884	0
05/04/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.14145			0.13244	570
05/04/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.03300			0.99707	0
05/04/2019	€ / R On 14 August 2019			Any day expiry	16.20760			16.26180	0
05/04/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	0.65568			0.68995	0
05/04/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.31667			0.33727	0
05/04/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.04468			0.04977	0
05/04/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.55982			0.59041	0
05/04/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.59222			0.56861	0
05/04/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.48708			3.43797	0
05/04/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	1.11907			1.08547	0
05/04/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.47808			0.45815	0
05/04/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.31610			16.37080	42,836
05/04/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.25393			0.27055	0
05/04/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.14859			0.16040	0
05/04/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.18405			0.19778	14,429
05/04/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	0.87623			0.91425	0
05/04/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.25078			0.26727	0
05/04/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	1.01151			1.05219	0
05/04/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.25235			0.26891	0
05/04/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.72468			1.68647	0
05/04/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.70783			1.66975	0
05/04/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.43249			2.38960	0
05/04/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	2.13795			2.09698	0
05/04/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.41013			0.39345	587
05/04/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.71625			1.67811	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.31541			0.30139	14,429
05/04/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.60810			16.66570	32,686
05/04/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.15050			0.15983	17,150
05/04/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.58470			2.63926	0
05/04/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.41668			0.43817	0
05/04/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	2.91993			2.97532	0
05/04/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.03755			1.07646	0
05/04/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.18819			0.20057	136,646
05/04/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.41862			0.44018	0
05/04/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.45715			2.51133	0
05/04/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.20079			1.24255	0
05/04/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.18741			0.19974	61,500
05/04/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.29354			1.33840	0
05/04/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.41476			0.43618	0
05/04/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.44269			0.42685	61,500
05/04/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.37009			3.32487	0
05/04/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.04183			0.03962	17,150
05/04/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.57945			0.56076	17,150
05/04/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.07905			0.07563	61,500
05/04/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.82052			1.78448	0
05/04/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.37931			3.33404	0
05/04/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.06660			0.06356	136,646
05/04/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.38544			0.37270	136,646
05/04/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.83666			1.80048	0
05/04/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.82858			1.79247	0
05/04/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	4.16240			4.11413	0
05/04/2019	€ / R On 10 February 2020			Any day expiry	16.81200			16.86910	0
05/04/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.83606			0.86888	15,000
05/04/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	1.00285			1.03907	21,000
05/04/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.86171			0.89512	15,000
05/04/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.89588			0.93006	15,000
05/04/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.84085			0.81997	0
05/04/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.99388			0.97096	0
05/04/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	1.04971			1.02602	0
05/04/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	1.09406			1.06978	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2019	€ / R On 16 March 2020			Foreign Exchange Future	16.93130			16.98850	4,361
05/04/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.54496			0.56863	0
05/04/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.54700			0.57073	0
05/04/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.54904			0.57283	0
05/04/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	2.07570			2.04223	0
05/04/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	2.06774			2.03433	0
05/04/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	2.08366			2.05013	0
05/04/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.08660			10.13720	15,806
05/04/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.02636			0.03271	0
05/04/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.02575			0.03198	0
05/04/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.02515			0.03127	0
05/04/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.95855			0.91407	0
05/04/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.93976			0.89551	0
05/04/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.94915			0.90478	0
05/04/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.21990			10.27210	1,731
05/04/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.16311			0.18034	0
05/04/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.16096			0.17800	0
05/04/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.15884			0.17569	0
05/04/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.70894			0.67359	0
05/04/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.69321			0.65824	0
05/04/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.70106			0.66590	0
05/04/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.34850			10.40210	400
05/04/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.23800			0.25705	0
05/04/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.21552			0.23313	1,000
05/04/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.23564			0.25454	0
05/04/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.24038			0.25965	0
05/04/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.78188			0.74755	0
05/04/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.78950			0.75495	0
05/04/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.86702			0.83103	0
05/04/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.79714			0.76244	0
05/04/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.48960			10.54350	0
05/04/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.30917			0.32946	0
05/04/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.31165			0.33206	0
05/04/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.31415			0.33469	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.88205			0.84856	0
05/04/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.87455			0.84119	0
05/04/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.88957			0.85596	0
05/04/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.62130			10.68040	2,600
05/04/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.18005			0.20728	0
05/04/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.17351			0.20008	0
05/04/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.17675			0.20365	0
05/04/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.35545			0.32325	0
05/04/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.34875			0.31688	0
05/04/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.36221			0.32968	0
05/04/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.76420			10.82490	1,165
05/04/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.19280			0.21176	0
05/04/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.19067			0.20946	0
05/04/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.19496			0.21409	0
05/04/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.82647			0.78456	0
05/04/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.81076			0.76919	0
05/04/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.81860			0.77686	0
05/04/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	10.89930			10.96220	0
05/04/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.27999			0.30239	0
05/04/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.28235			0.30490	0
05/04/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.28473			0.30744	0
05/04/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.93069			0.89019	0
05/04/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.91543			0.87524	0
05/04/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.92305			0.88270	0
05/04/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.04760			11.11010	0
05/04/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.37428			0.39989	0
05/04/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.36921			0.39454	0
05/04/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.37174			0.39720	0
05/04/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.01414			0.97710	0
05/04/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.02161			0.98444	0
05/04/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.00668			0.96979	0
05/04/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.27010			14.33350	993
05/04/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.22002			0.24688	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.21486			0.24130	0
05/04/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.21743			0.24407	0
05/04/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.67733			0.64057	0
05/04/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.68476			0.64780	0
05/04/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.66992			0.63338	0
05/04/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.55840			14.62420	300
05/04/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.26821			0.29238	0
05/04/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.26459			0.28854	0
05/04/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.26639			0.29046	0
05/04/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.39799			1.35626	0
05/04/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.40619			1.36434	0
05/04/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.38981			1.34818	0
05/04/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.83340			14.90220	0
05/04/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.43016			0.45953	0
05/04/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.42803			0.45728	0
05/04/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.42590			0.45506	0
05/04/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.56250			1.52286	0
05/04/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.54676			1.50732	0
05/04/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.55463			1.51508	0
05/04/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.13630			15.20580	0
05/04/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.50895			0.53815	0
05/04/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.50699			0.53610	0
05/04/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.51092			0.54021	0
05/04/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.99462			1.95441	0
05/04/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	2.00265			1.96235	0
05/04/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	2.01069			1.97030	0
05/04/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.16810			2.16810	0
05/04/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.20065			0.20074	0
05/04/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.19123			0.19133	0
05/04/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.18191			0.18202	0
05/04/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00313			0.00323	0
05/04/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.00381			0.00392	0
05/04/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00255			0.00264	0
05/04/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.19190	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.14408			0.14427	0
05/04/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.12990			0.13010	0
05/04/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.13690			0.13710	0
05/04/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.03500			0.03520	0
05/04/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.03218			0.03237	0
05/04/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.03800			0.03820	0
05/04/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
05/04/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.16299			0.16316	0
05/04/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.15676			0.15693	0
05/04/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.15069			0.15087	0
05/04/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.05599			0.05617	0
05/04/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.04829			0.04846	0
05/04/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.05206			0.05223	0
05/04/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.14540			2.15260	485
05/04/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.04787			0.05252	0
05/04/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.04381			0.04824	0
05/04/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.05253			0.05742	0
05/04/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04713			0.04482	0
05/04/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.05247			0.04992	0
05/04/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.05841			0.05564	0
05/04/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.18800			2.19540	0
05/04/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.02809			0.03037	0
05/04/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.02522			0.02736	0
05/04/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02661			0.02882	0
05/04/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.23722			0.23196	0
05/04/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.22861			0.22342	0
05/04/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.22009			0.21497	0
05/04/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.22810			2.23590	0
05/04/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.02802			0.02995	0
05/04/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.02924			0.03124	0
05/04/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.02685			0.02871	0
05/04/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.33114			0.32534	0
05/04/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.34875			0.34281	0
05/04/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.33992			0.33405	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.27320			2.28110	0
05/04/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.03912			0.04136	0
05/04/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04045			0.04272	0
05/04/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.04182			0.04413	0
05/04/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.37725			0.37162	0
05/04/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.36862			0.36303	0
05/04/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.38592			0.38026	0
05/04/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.80970			1.81710	0
05/04/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.07567			0.08113	0
05/04/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.06954			0.07487	0
05/04/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.08214			0.08772	0
05/04/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.02244			0.02062	0
05/04/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.02597			0.02403	0
05/04/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.02984			0.02777	0
05/04/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.83430			1.84200	0
05/04/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.08415			0.08892	0
05/04/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.08885			0.09377	0
05/04/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.07967			0.08428	0
05/04/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.06455			0.06177	0
05/04/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.06985			0.06692	0
05/04/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.07537			0.07228	0
05/04/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.85720			1.86520	0
05/04/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.10150			0.10640	0
05/04/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.10588			0.11091	0
05/04/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.11044			0.11560	0
05/04/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.08868			0.08571	0
05/04/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.08324			0.08040	0
05/04/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.09430			0.09120	0
05/04/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.13930			0.13950	2,166
05/04/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13790			0.13890	0
05/04/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13800			0.13850	0
05/04/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13590			0.13630	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
05/04/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.65080			1.66280	0
05/04/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.67480			1.68700	0
05/04/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.69700			1.70950	0
05/04/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.55230			9.63090	0
05/04/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.10030			0.12629	0
05/04/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.09599			0.12114	0
05/04/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.09812			0.12369	0
05/04/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.47369			0.42024	0
05/04/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.46582			0.41279	0
05/04/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.45800			0.40539	0
05/04/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.67840			9.75900	646
05/04/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.27765			0.31642	0
05/04/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.27064			0.30870	0
05/04/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.27412			0.31254	0
05/04/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.44572			0.40354	0
05/04/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.45224			0.40970	0
05/04/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.43925			0.39742	0
05/04/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.79900			9.88250	0
05/04/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.24961			0.27939	0
05/04/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.24720			0.27669	0
05/04/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.25204			0.28212	0
05/04/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.80820			0.75419	0
05/04/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.79304			0.73962	0
05/04/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.80061			0.74689	0
05/04/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	9.93070			10.01380	0
05/04/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.31649			0.34671	0
05/04/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.31896			0.34938	0
05/04/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.32145			0.35208	0
05/04/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.90075			0.84828	0
05/04/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.91579			0.86291	0
05/04/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.90826			0.85558	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.33010			1.33310	0
05/04/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01010			0.01310	0
05/04/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00010			0.00310	0
05/04/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02010			0.02310	0
05/04/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
05/04/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
05/04/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
05/04/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33520			1.33890	0
05/04/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01520			0.01890	0
05/04/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
05/04/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00520			0.00890	0
05/04/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
05/04/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00480			0.00110	0
05/04/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
05/04/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.33910			1.34300	0
05/04/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00300	0
05/04/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
05/04/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.00910			0.01300	0
05/04/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
05/04/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00090			0.00000	0
05/04/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01090			0.00700	0
05/04/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.30610			1.31310	5
05/04/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.31200			1.31900	0
05/04/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.31730			1.32430	0
05/04/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32280			1.32970	0
05/04/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.12910			1.12830	5
05/04/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.13800			1.13710	143
05/04/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.14620			1.14530	0
05/04/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.15510			1.15410	0
05/04/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.47630			10.52680	0
05/04/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.54081			0.58483	0
05/04/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.54859			0.59310	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.53308			0.57691	0
05/04/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.06229			0.05630	0
05/04/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.06678			0.06011	0
05/04/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.06451			0.05803	0
05/04/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.61430			10.66620	0
05/04/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.42806			0.45847	0
05/04/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.41836			0.44837	0
05/04/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.42319			0.45340	0
05/04/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.33889			0.31720	0
05/04/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.34406			0.32217	0
05/04/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.33376			0.31227	0
05/04/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.74470			10.79860	0
05/04/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.52340			0.55646	0
05/04/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.51876			0.55166	0
05/04/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.51415			0.54689	0
05/04/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.44945			0.42829	0
05/04/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.43870			0.41786	0
05/04/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.44406			0.42306	0
05/04/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.41210			2.44480	3,646
05/04/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00056			0.00113	0
05/04/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00059			0.00119	0
05/04/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00063			0.00126	0
05/04/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.11849			1.08639	0
05/04/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.10853			1.07646	0
05/04/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.12846			1.09633	0
05/04/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.30290			2.33140	0
05/04/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.10204			0.12259	0
05/04/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.09769			0.11798	0
05/04/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.10653			0.12787	0
05/04/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.14363			0.13647	0
05/04/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.14914			0.14119	0
05/04/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.15479			0.14658	0
05/04/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.21380			2.24260	0
05/04/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.12716			0.14947	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.11882			0.14073	0
05/04/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.12294			0.14506	0
05/04/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.19914			0.19246	0
05/04/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.19336			0.18687	0
05/04/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.20502			0.19813	0
05/04/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0
Future Open Interest									1,460,390.00
Option Open Interest									7,314,591.00
Grand Total									8,774,981.00