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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 29/03/2019 TO: 29/03/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2019	\$ / R On 29 March 2019			Any day expiry	14.47720			14.66730	0
29/03/2019	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.00000			0.06543	0
29/03/2019	\$ / R On 29 March 2019	13.45	C	Any day expiry	1.02720			1.21730	0
29/03/2019	\$ / R On 29 March 2019	14.40	C	Any day expiry	0.07720			0.27454	0
29/03/2019	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.47720			1.66730	0
29/03/2019	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.22720			0.41912	0
29/03/2019	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.00000			0.00012	0
29/03/2019	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.00000			0.00067	0
29/03/2019	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.27720			0.46844	0
29/03/2019	\$ / R On 29 March 2019	13.87	C	Any day expiry	0.60720			0.79732	0
29/03/2019	\$ / R On 29 March 2019	14.40	P	Any day expiry	0.00000			0.00724	0
29/03/2019	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.00000			0.00182	0
29/03/2019	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.00000			0.00114	0
29/03/2019	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.31280			1.12282	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2019	\$ / R On 29 March 2019	13.45	P	Any day expiry	0.00000			0.00000	0
29/03/2019	\$ / R On 29 March 2019	13.87	P	Any day expiry	0.00000			0.00002	0
29/03/2019	\$ / R On 29 March 2019	15.43	P	Any day expiry	0.95280			0.76337	0
29/03/2019	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.19280			0.06813	0
29/03/2019	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.00000			0.00000	0
29/03/2019	\$ / R On 01 April 2019			Any day expiry	14.47810			14.67260	10,000
29/03/2019	\$ / R On 01 April 2019	14.35	C	Any day expiry	0.18022			0.35390	0
29/03/2019	\$ / R On 01 April 2019	14.35	P	Any day expiry	0.05212			0.03130	0
29/03/2019	\$ / R On 02 April 2019			Any day expiry	14.47980			14.67440	55
29/03/2019	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.42990			1.62440	0
29/03/2019	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.00010			0.00000	0
29/03/2019	\$ / R On 04 April 2019			Any day expiry	14.48330			14.67790	30,000
29/03/2019	\$ / R On 04 April 2019	14.00	C	Any day expiry	0.50389			0.68847	30,000
29/03/2019	\$ / R On 04 April 2019	14.68	C	Any day expiry	0.07213			0.17479	6,000
29/03/2019	\$ / R On 04 April 2019	14.00	P	Any day expiry	0.02059			0.01057	0
29/03/2019	\$ / R On 04 April 2019	14.68	P	Any day expiry	0.26883			0.17689	0
29/03/2019	\$ / R On 05 April 2019			Any day expiry	14.48510			14.67970	2,025
29/03/2019	\$ / R On 05 April 2019	14.40	C	Any day expiry	0.20024			0.35292	0
29/03/2019	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.23162			0.38999	100
29/03/2019	\$ / R On 05 April 2019	14.20	C	Any day expiry	0.33921			0.51129	0
29/03/2019	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.73156			0.92374	0
29/03/2019	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.09652			0.06029	0
29/03/2019	\$ / R On 05 April 2019	14.20	P	Any day expiry	0.05411			0.03159	0
29/03/2019	\$ / R On 05 April 2019	14.40	P	Any day expiry	0.11514			0.07322	35,000
29/03/2019	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.00646			0.00404	100
29/03/2019	\$ / R On 15 April 2019			Any day expiry	14.50240			14.69690	1,830
29/03/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.44890			0.61544	0
29/03/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.05650			0.02854	0
29/03/2019	\$ / R On 17 April 2019			Any day expiry	14.50580			14.70020	0
29/03/2019	\$ / R On 17 April 2019	14.38	C	Any day expiry	0.28638			0.42158	0
29/03/2019	\$ / R On 17 April 2019	14.40	C	Any day expiry	0.27595			0.40843	20,000
29/03/2019	\$ / R On 17 April 2019	14.44	C	Any day expiry	0.25600			0.38300	60,000
29/03/2019	\$ / R On 17 April 2019	14.45	C	Any day expiry	0.25120			0.37682	40,000
29/03/2019	\$ / R On 17 April 2019	14.45	P	Any day expiry	0.19540			0.12662	0
29/03/2019	\$ / R On 17 April 2019	14.44	P	Any day expiry	0.19020			0.12280	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2019	\$ / R On 17 April 2019	14.40	P	Any day expiry	0.17015			0.10823	0
29/03/2019	\$ / R On 17 April 2019	14.38	P	Any day expiry	0.16058			0.10138	0
29/03/2019	\$ / R On 23 April 2019			Any day expiry	14.51620			14.71090	0
29/03/2019	\$ / R On 23 April 2019	14.20	C	Any day expiry	0.42536			0.58013	25,000
29/03/2019	\$ / R On 23 April 2019	14.55	C	Any day expiry	0.23699			0.35014	25,000
29/03/2019	\$ / R On 23 April 2019	14.50	C	Any day expiry	0.25821			0.37831	50,000
29/03/2019	\$ / R On 23 April 2019	14.20	P	Any day expiry	0.10916			0.06923	0
29/03/2019	\$ / R On 23 April 2019	14.55	P	Any day expiry	0.27079			0.18924	0
29/03/2019	\$ / R On 23 April 2019	14.50	P	Any day expiry	0.24201			0.16741	0
29/03/2019	\$ / R On 26 April 2019			Any day expiry	14.52140			14.71630	349
29/03/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.11264			0.17363	0
29/03/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	0.63124			0.49733	0
29/03/2019	\$ / R On 29 April 2019			Any day expiry	14.52660			14.72170	15
29/03/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.51577			0.67585	0
29/03/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.09917			0.06415	0
29/03/2019	\$ / R On 30 April 2019			Any day expiry	14.52840			14.72350	4,563
29/03/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.53243			1.72651	0
29/03/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.05407			1.24545	2,500
29/03/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.46187			0.61266	0
29/03/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.17489			0.25553	500
29/03/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.61160			1.80591	0
29/03/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.05122			0.08193	250
29/03/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.02929			0.04822	250
29/03/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.43046			0.57636	0
29/03/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.01567			0.01195	0
29/03/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.13347			0.08916	250
29/03/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.15206			0.10286	250
29/03/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.13282			0.96843	0
29/03/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.46089			1.28472	0
29/03/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.00320			0.00241	0
29/03/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.00403			0.00301	3,000
29/03/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.48649			0.37203	0
29/03/2019	\$ / R On 07 May 2019			Any day expiry	14.54050			14.73580	303
29/03/2019	\$ / R On 07 May 2019	14.45	C	Any day expiry	0.35916			0.48275	0
29/03/2019	\$ / R On 07 May 2019	14.45	P	Any day expiry	0.26866			0.19695	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2019	\$ / R On 09 May 2019			Any day expiry	14.54400			14.73930	25,000
29/03/2019	\$ / R On 09 May 2019	13.72	C	Any day expiry	0.86962			1.05224	50,000
29/03/2019	\$ / R On 09 May 2019	14.20	C	Any day expiry	0.51026			0.65631	50,000
29/03/2019	\$ / R On 09 May 2019	13.86	C	Any day expiry	0.75176			0.92730	0
29/03/2019	\$ / R On 09 May 2019	13.86	P	Any day expiry	0.06776			0.04800	0
29/03/2019	\$ / R On 09 May 2019	13.72	P	Any day expiry	0.04562			0.03294	0
29/03/2019	\$ / R On 09 May 2019	14.20	P	Any day expiry	0.16626			0.11701	0
29/03/2019	\$ / R On 13 May 2019			Any day expiry	14.55090			14.74640	93
29/03/2019	\$ / R On 13 May 2019	14.04	C	Any day expiry	0.63444			0.79191	0
29/03/2019	\$ / R On 13 May 2019	14.04	P	Any day expiry	0.12354			0.08551	0
29/03/2019	\$ / R On 15 May 2019			Any day expiry	14.55440			14.65200	2
29/03/2019	\$ / R On 15 May 2019	14.65	C	Any day expiry	0.31543			0.00000	0
29/03/2019	\$ / R On 15 May 2019	14.65	P	Any day expiry	0.41103			0.00000	0
29/03/2019	\$ / R On 20 May 2019			Any day expiry	14.56310			14.75870	0
29/03/2019	\$ / R On 20 May 2019	15.50	C	Any day expiry	0.12623			0.17292	21,000
29/03/2019	\$ / R On 20 May 2019	15.25	C	Any day expiry	0.16939			0.22807	40,000
29/03/2019	\$ / R On 20 May 2019	14.25	C	Any day expiry	0.53423			0.67254	61,000
29/03/2019	\$ / R On 20 May 2019	14.25	P	Any day expiry	0.22113			0.16384	0
29/03/2019	\$ / R On 20 May 2019	15.50	P	Any day expiry	1.06313			0.91422	0
29/03/2019	\$ / R On 20 May 2019	15.25	P	Any day expiry	0.85629			0.71937	0
29/03/2019	\$ / R On 29 May 2019			Any day expiry	14.57870			14.77450	387
29/03/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.58883			0.72604	0
29/03/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.24013			0.18154	0
29/03/2019	\$ / R On 31 May 2019			Any day expiry	14.58220			14.77810	416
29/03/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.12062			0.16023	250
29/03/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.61556			0.75485	0
29/03/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.08312			0.11273	250
29/03/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.58636			0.72198	0
29/03/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.45491			1.65122	0
29/03/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.59162			1.78897	0
29/03/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.26996			0.34703	500
29/03/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.69776			0.57893	0
29/03/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.01271			0.01312	0
29/03/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.00942			0.01087	500
29/03/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.25416			0.19388	250

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29/03/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.23336			0.17675	250
29/03/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.65092			1.48463	0
29/03/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.32842			1.17213	0
29/03/2019	\$ / R On 03 June 2019			Any day expiry	14.58750			14.78340	0
29/03/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.45162			2.64698	0
29/03/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.00412			0.00358	0
29/03/2019	\$ / R On 04 June 2019			Any day expiry	14.58930			14.78520	74
29/03/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.46458			0.58109	0
29/03/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.38528			0.30589	0
29/03/2019	\$ / R On 10 June 2019			Any day expiry	14.59980			14.79600	0
29/03/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.89518			1.05907	0
29/03/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.67967			0.82258	0
29/03/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.62063			0.75661	0
29/03/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.73622			0.88514	0
29/03/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.19642			0.14914	18,000
29/03/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.22987			0.17658	18,000
29/03/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.27083			0.21061	18,000
29/03/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.12538			0.09307	45,000
29/03/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.60680			14.80310	832,743
29/03/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.33319			2.52917	0
29/03/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.46882			0.58195	1,000
29/03/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.37543			0.46885	30,000
29/03/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.13553			0.17601	911
29/03/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.23565			0.30031	1,980
29/03/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.78971			0.94306	23,500
29/03/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.74409			0.89267	0
29/03/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.58069			0.71014	1,050
29/03/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.12611			0.16408	5,020
29/03/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.31751			0.39971	17,500
29/03/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.18162			0.23386	143,800
29/03/2019	\$ / R On 14 June 2019	13.91	C	Foreign Exchange Future	0.85113			1.01045	0
29/03/2019	\$ / R On 14 June 2019	14.75	C	Foreign Exchange Future	0.40061			0.49951	1,000
29/03/2019	\$ / R On 14 June 2019	14.66	C	Foreign Exchange Future	0.43533			0.54188	122,704
29/03/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.57542			0.70416	0
29/03/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.91711			4.11336	0

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29/03/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.80309			0.95780	1,000
29/03/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.54457			0.66906	30
29/03/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.39683			1.58709	0
29/03/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.64430			1.83949	0
29/03/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.43936			0.54676	0
29/03/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.17503			0.22565	39,589
29/03/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	1.16890			1.34888	7,500
29/03/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.34274			1.52935	0
29/03/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.53458			0.65765	0
29/03/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.70281			1.89812	0
29/03/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.75049			0.89973	0
29/03/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.19927			0.25571	146,182
29/03/2019	\$ / R On 14 June 2019	13.22	C	Foreign Exchange Future	1.41504			1.60639	0
29/03/2019	\$ / R On 14 June 2019	15.66	C	Foreign Exchange Future	0.17183			0.22166	122,704
29/03/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.56498			0.69231	0
29/03/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.15113			0.19570	1,000
29/03/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.90851			1.07259	0
29/03/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.19023			0.24457	0
29/03/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.17829			0.22972	0
29/03/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.01716			0.02715	8,203
29/03/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.28923			0.36561	2,900
29/03/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.13926			0.18073	6,800
29/03/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.11603			0.15169	6,800
29/03/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.85815			1.01811	100
29/03/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.96759			2.16331	0
29/03/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.60764			0.74061	0
29/03/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.52776			1.72262	0
29/03/2019	\$ / R On 14 June 2019	13.28	C	Foreign Exchange Future	1.36068			1.54855	0
29/03/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.57018			0.69822	0
29/03/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.49874			1.69350	0
29/03/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.86927			2.06487	0
29/03/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.62483			1.81997	0
29/03/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.44751			0.55664	0
29/03/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.66444			0.80433	0
29/03/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.38776			1.57744	0

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29/03/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.63555			0.77201	0
29/03/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	1.08622			1.26204	700
29/03/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.24006			0.30574	14,000
29/03/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	1.29831			1.48347	0
29/03/2019	\$ / R On 14 June 2019	15.58	C	Foreign Exchange Future	0.18501			0.23809	1,380
29/03/2019	\$ / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.41189			0.51332	122,704
29/03/2019	\$ / R On 14 June 2019	15.73	C	Foreign Exchange Future	0.16113			0.20825	122,704
29/03/2019	\$ / R On 14 June 2019	14.78	C	Foreign Exchange Future	0.38963			0.48602	250
29/03/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.87235			1.03351	0
29/03/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.17629			0.13470	0
29/03/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.36778			0.29455	31,500
29/03/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.01601			0.01502	2,100
29/03/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.20369			0.15663	2,100
29/03/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.06210			0.04578	0
29/03/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.03594			0.02625	143,800
29/03/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.02096			0.01952	14,000
29/03/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.01079			0.01021	1,050
29/03/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.78243			0.66251	0
29/03/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.09247			0.95261	0
29/03/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.20823			1.06255	0
29/03/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.03003			0.02399	30,000
29/03/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.01750			0.01639	911
29/03/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.32862			0.26106	0
29/03/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00031			0.00026	1,000
29/03/2019	\$ / R On 14 June 2019	13.28	P	Foreign Exchange Future	0.03388			0.02545	122,704
29/03/2019	\$ / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.52509			0.43022	0
29/03/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.30084			0.23751	30,000
29/03/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.27875			0.21891	1,982
29/03/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.15135			0.11501	0
29/03/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.59923			1.43859	0
29/03/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.42246			1.26763	0
29/03/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.37036			3.18405	0
29/03/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.14555			0.11041	0
29/03/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.19149			1.04662	0
29/03/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.33818			0.26921	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.34433			1.19260	0
29/03/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.13171			0.09949	25,000
29/03/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.13343			0.99147	0
29/03/2019	\$ / R On 14 June 2019	14.78	P	Foreign Exchange Future	0.56283			0.46292	0
29/03/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.20729			0.15957	39,589
29/03/2019	\$ / R On 14 June 2019	15.58	P	Foreign Exchange Future	1.15821			1.01499	0
29/03/2019	\$ / R On 14 June 2019	15.73	P	Foreign Exchange Future	1.28433			1.13515	0
29/03/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	0.93326			0.80264	0
29/03/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.04151			0.03037	4,317
29/03/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.25764			0.20123	13,600
29/03/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.03096			0.02434	4,582
29/03/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.07942			0.05894	700
29/03/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.32389			0.25704	0
29/03/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.18291			0.13996	301,700
29/03/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.44873			1.29291	0
29/03/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.01803			0.01687	165,703
29/03/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.47071			0.38354	8,203
29/03/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.02194			0.02040	0
29/03/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.01247			0.01177	1,000
29/03/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.33338			0.26512	0
29/03/2019	\$ / R On 14 June 2019	15.66	P	Foreign Exchange Future	1.22503			1.07856	0
29/03/2019	\$ / R On 14 June 2019	13.22	P	Foreign Exchange Future	0.02824			0.02329	122,704
29/03/2019	\$ / R On 14 June 2019	14.66	P	Foreign Exchange Future	0.48853			0.39878	0
29/03/2019	\$ / R On 14 June 2019	13.91	P	Foreign Exchange Future	0.15433			0.11735	1,000
29/03/2019	\$ / R On 14 June 2019	14.75	P	Foreign Exchange Future	0.54381			0.44641	0
29/03/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.17482			1.03076	0
29/03/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.48256			0.39366	1,000
29/03/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	0.94885			0.81721	0
29/03/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.71071			0.59661	0
29/03/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.35777			0.28596	0
29/03/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.51931			1.36098	0
29/03/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.58863			0.48575	0
29/03/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.00639			0.00607	1,000
29/03/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.44202			0.35885	0
29/03/2019	\$ / R On 20 June 2019			Any day expiry	14.61740			14.81390	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.04674			0.06338	0
29/03/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.43090			0.53358	0
29/03/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.53350			0.43968	0
29/03/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.64934			2.46948	0
29/03/2019	\$ / R On 28 June 2019			Any day expiry	14.63150			14.82820	2,421
29/03/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.68246			0.81872	0
29/03/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.11782			0.15338	250
29/03/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.15971			0.20388	250
29/03/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.82188			0.97340	0
29/03/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.27134			0.34016	29,000
29/03/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.65712			1.85329	0
29/03/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.71112			0.85055	0
29/03/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.31105			0.38789	500
29/03/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	1.80632			1.64518	0
29/03/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.48821			1.33568	0
29/03/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.02562			0.02509	500
29/03/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.21038			0.16520	29,000
29/03/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	0.96984			0.84196	0
29/03/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	0.84955			0.72969	0
29/03/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.27962			0.22235	250
29/03/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.30096			0.24052	250
29/03/2019	\$ / R On 01 July 2019			Any day expiry	14.63680			14.83370	55
29/03/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.48437			1.67819	0
29/03/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.03757			0.03449	0
29/03/2019	\$ / R On 03 July 2019			Any day expiry	14.64030			14.83730	0
29/03/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.26442			1.44424	0
29/03/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.11499			0.14882	0
29/03/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.07412			0.05694	0
29/03/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.91469			1.75152	0
29/03/2019	\$ / R On 31 July 2019			Any day expiry	14.68990			14.88830	1,029
29/03/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.73812			1.93061	0
29/03/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.35995			0.43443	500
29/03/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.81906			0.95529	0
29/03/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.79083			0.92426	0
29/03/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.15973			0.19820	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.20590			0.25167	250
29/03/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.65600			1.50337	0
29/03/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.32916			0.26699	250
29/03/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	1.96983			1.80990	0
29/03/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.35093			0.28596	250
29/03/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.04822			0.04231	500
29/03/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.01005			0.88613	0
29/03/2019	\$ / R On 01 August 2019			Any day expiry	14.69170			14.89010	55
29/03/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.52155			1.70990	0
29/03/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.06985			0.05980	0
29/03/2019	\$ / R On 13 August 2019			Any day expiry	14.71300			14.91210	0
29/03/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.71051			0.83155	0
29/03/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.20220			0.24614	3,147
29/03/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.47751			0.39945	3,147
29/03/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.83920			1.68404	0
29/03/2019	\$ / R On 30 August 2019			Any day expiry	14.74310			14.94330	2,229
29/03/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.81106			2.00014	0
29/03/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.19010			0.22949	250
29/03/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.23827			0.28538	250
29/03/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.91012			1.04512	0
29/03/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.39141			0.46303	500
29/03/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.88210			1.01455	0
29/03/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.38900			0.32125	250
29/03/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.16831			1.03973	0
29/03/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.06796			0.05684	500
29/03/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.36702			0.30182	250
29/03/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.82517			1.67208	0
29/03/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.14700			1.98619	0
29/03/2019	\$ / R On 02 September 2019			Any day expiry	14.74850			14.94890	55
29/03/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.56282			1.74538	0
29/03/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.10432			0.08648	0
29/03/2019	\$ / R On 04 September 2019			Any day expiry	14.75220			14.95260	74
29/03/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.68797			0.79952	0
29/03/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.60577			0.51692	0
29/03/2019	\$ / R On 05 September 2019			Any day expiry	14.75400			14.95440	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.07692			0.08854	20,000
29/03/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.32292			4.13414	0
29/03/2019	\$ / R On 13 September 2019			Any day expiry	14.76840			14.96920	3,617
29/03/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.67990			0.78806	0
29/03/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.66150			0.56886	0
29/03/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.77380			14.97480	26,421
29/03/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.16317			0.19526	800
29/03/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.95263			1.08751	0
29/03/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.17320			0.20710	17,287
29/03/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.70868			0.81911	0
29/03/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.82029			0.94204	0
29/03/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.22252			0.26505	14,000
29/03/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	1.13088			1.28315	0
29/03/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.31087			2.50383	0
29/03/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.12014			0.14181	2,700
29/03/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.70003			0.80954	0
29/03/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.42155			0.49399	0
29/03/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.10490			0.12135	0
29/03/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	1.28388			1.44527	0
29/03/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	1.35739			1.52266	0
29/03/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	1.32033			1.48368	5,666
29/03/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.10550			0.12208	0
29/03/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.40694			0.47700	0
29/03/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.64690			0.74976	0
29/03/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.02846			4.22922	0
29/03/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.35182			0.41335	1,000
29/03/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.09783			1.24792	0
29/03/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.11705			0.13629	2,571
29/03/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.09563			0.11031	0
29/03/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.13757			1.29026	0
29/03/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.72050			1.90417	0
29/03/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.80066			0.92050	14,000
29/03/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	1.23388			1.39244	0
29/03/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	1.83462			2.02059	0
29/03/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	1.14428			1.29741	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	1.21282			1.37015	0
29/03/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.22379			0.26654	2,149
29/03/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.65876			0.00000	0
29/03/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.59070			0.68614	750
29/03/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.09976			0.11523	1,200
29/03/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.42404			0.49688	0
29/03/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.46941			0.54888	0
29/03/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.07731			0.09364	0
29/03/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.99274			1.13280	0
29/03/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.09466			0.10915	0
29/03/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.73073			0.84349	0
29/03/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	1.00444			1.14597	0
29/03/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.58006			0.67416	177
29/03/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.53613			0.62459	111
29/03/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	1.96901			2.15735	0
29/03/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.90304			1.03249	0
29/03/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.47994			1.65268	0
29/03/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.47210			1.64423	0
29/03/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.46429			1.63580	0
29/03/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.43417			0.50864	28,500
29/03/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.87121			0.99776	0
29/03/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.16764			0.20054	9,783
29/03/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.13144			0.15767	5,000
29/03/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.88700			1.01500	0
29/03/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.02222			1.16591	0
29/03/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.63437			1.81609	0
29/03/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	1.07831			1.22708	0
29/03/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.09670			0.07937	11,333
29/03/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.52686			0.44570	14,000
29/03/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.60693			0.51869	3,000
29/03/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.62351			4.43884	0
29/03/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	3.95183			3.76551	0
29/03/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.08082			0.06579	17,287
29/03/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.27048			0.22261	5,908
29/03/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.14614			0.11788	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	0.81690			0.71134	0
29/03/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	2.10999			1.95174	0
29/03/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	0.70496			0.00000	1,000
29/03/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.20024			1.07208	0
29/03/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.29403			0.24312	800
29/03/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.79596			3.61043	0
29/03/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.27325			3.09149	0
29/03/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.07561			0.95408	5,000
29/03/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.15049			0.12100	0
29/03/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.42924			0.35769	9,783
29/03/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.06521			0.05255	9,783
29/03/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.45741			0.38296	111
29/03/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	0.92233			0.80979	0
29/03/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.35064			0.29117	177
29/03/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	0.83626			0.72936	0
29/03/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.30451			0.25228	1,000
29/03/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.35894			0.29800	0
29/03/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	3.99086			3.80435	0
29/03/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	2.57384			2.40574	0
29/03/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.14830			0.11943	0
29/03/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.25314			1.12220	0
29/03/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	1.17037			1.04384	0
29/03/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.11057			0.09129	3,900
29/03/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.21008			0.17047	2,000
29/03/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.33842			0.28111	0
29/03/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	2.99764			2.82287	0
29/03/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.44320			0.37020	0
29/03/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.20775			1.07919	2,571
29/03/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.61937			2.45046	0
29/03/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.72310			0.62496	3,000
29/03/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.23008			0.18764	28,500
29/03/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.60170			3.41728	0
29/03/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.19653			0.15888	0
29/03/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.18359			0.14786	0
29/03/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.27377			0.22546	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.62110			3.43655	0
29/03/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.64623			0.55474	0
29/03/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.03707			0.02903	1,000
29/03/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.44802			1.30855	0
29/03/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.27708			0.22835	2,149
29/03/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.50649			0.42724	17,287
29/03/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	2.51940			2.35230	0
29/03/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	0.63488			0.54431	1,000
29/03/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.23902			0.19535	14,000
29/03/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	2.11872			1.96025	0
29/03/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.38883			0.32271	2,700
29/03/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.19634			3.01701	0
29/03/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00466			0.00442	1,000
29/03/2019	\$ / R On 30 September 2019			Any day expiry	14.79910			15.00080	98
29/03/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.21958			0.25969	250
29/03/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.27113			0.31969	250
29/03/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.99825			1.13383	0
29/03/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.97031			1.10219	0
29/03/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.88479			2.07040	0
29/03/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.42485			0.49502	500
29/03/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.42121			0.35139	250
29/03/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.08569			0.06960	500
29/03/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.30575			1.17422	0
29/03/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.97203			1.81889	0
29/03/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.39915			0.33303	250
29/03/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.31048			2.14889	0
29/03/2019	\$ / R On 02 October 2019			Any day expiry	14.80280			15.00450	55
29/03/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.60996			1.78668	0
29/03/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.13716			0.11218	0
29/03/2019	\$ / R On 31 October 2019			Any day expiry	14.85600			15.05850	153
29/03/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.08550			1.22140	0
29/03/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.05774			1.19000	0
29/03/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.63773			1.80872	0
29/03/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.95688			2.13936	0
29/03/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.45346			0.51997	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.24881			0.28841	250
29/03/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.30063			0.34775	250
29/03/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.42950			0.36290	250
29/03/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.10088			0.08086	500
29/03/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.46746			1.33147	0
29/03/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.45174			0.38150	250
29/03/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.17172			0.14022	0
29/03/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.48281			2.31991	0
29/03/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.14463			1.98925	0
29/03/2019	\$ / R On 29 November 2019			Any day expiry	14.90950			15.11350	97
29/03/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.02199			2.20249	0
29/03/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.16329			1.30079	0
29/03/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.13563			1.26953	0
29/03/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.27542			0.31491	250
29/03/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.48078			0.54530	500
29/03/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.32747			0.37408	250
29/03/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.28797			2.13058	0
29/03/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.60128			1.46180	0
29/03/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.45379			0.38729	250
29/03/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.62592			2.46141	0
29/03/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.11249			0.08899	500
29/03/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.47613			0.40603	250
29/03/2019	\$ / R On 02 December 2019			Any day expiry	14.91500			15.11920	55
29/03/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.68096			1.84707	0
29/03/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.20596			0.16787	0
29/03/2019	\$ / R On 04 December 2019			Any day expiry	14.91870			15.12300	321
29/03/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.86450			0.97107	0
29/03/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.78580			0.68807	0
29/03/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.93540			15.14010	22,753
29/03/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.54960			1.70863	0
29/03/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.06094			3.26525	0
29/03/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.46323			0.52324	26,000
29/03/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.33026			0.37520	139,860
29/03/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.32211			1.46865	0
29/03/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.40606			0.45979	24,055

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.25380			1.39614	0
29/03/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.56106			0.63327	0
29/03/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.28343			0.32220	1,000
29/03/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.45296			1.60696	0
29/03/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.16220			2.34585	0
29/03/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.36046			1.50927	0
29/03/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.43963			0.49669	500
29/03/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.48836			0.55148	52,300
29/03/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.56361			0.63616	0
29/03/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.12179			0.14681	2,000
29/03/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.27833			1.42221	0
29/03/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.47351			0.53480	50,100
29/03/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.44346			0.50100	4,150
29/03/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.25990			1.40262	0
29/03/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.33457			0.00000	69,000
29/03/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.08764			1.21169	0
29/03/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.35558			0.40378	1,351
29/03/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.05349			2.23339	0
29/03/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.27217			1.41566	0
29/03/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.24772			0.00000	0
29/03/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	2.02883			0.00000	0
29/03/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.56617			0.63906	250
29/03/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.43821			1.30606	0
29/03/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.09680			0.07575	139,860
29/03/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.87423			1.72659	0
29/03/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.68296			1.54138	0
29/03/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.38917			0.00000	0
29/03/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.72803			2.56210	0
29/03/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.31756			0.26686	500
29/03/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.85806			1.71090	0
29/03/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.42450			0.36252	52,300
29/03/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.41293			0.35211	1,351
29/03/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.73811			1.59470	0
29/03/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.18639			5.00671	0
29/03/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.43077			1.29896	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.12343			0.00000	69,000
29/03/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.41677			0.35556	4,150
29/03/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.43232			0.00000	69,000
29/03/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	2.02066			1.86969	0
29/03/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.56224			0.48159	49,600
29/03/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.27018			2.11368	0
29/03/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.11809			0.09329	49,600
29/03/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.44566			1.31317	0
29/03/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.42840			0.36604	24,055
29/03/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.36506			0.30917	139,860
29/03/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.38671			0.32855	26,500
29/03/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.41486			2.25510	0
29/03/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.01554			0.01515	1,000
29/03/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.77783			1.63314	0
29/03/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.27420			0.22853	1,000
29/03/2019	\$ / R On 31 December 2019			Any day expiry	14.96880			15.17440	45
29/03/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.30392			0.34353	250
29/03/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.50770			0.57035	500
29/03/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.35614			0.40244	250
29/03/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.24655			1.38577	0
29/03/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.21892			1.35462	0
29/03/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.09385			2.27051	0
29/03/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.50012			0.43022	250
29/03/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.43734			2.27804	0
29/03/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.12505			0.09611	500
29/03/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.47775			0.41137	250
29/03/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.77512			2.60913	0
29/03/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.74890			1.60595	0
29/03/2019	\$ / R On 02 January 2020			Any day expiry	14.97260			15.17830	55
29/03/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.72292			1.88447	0
29/03/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.24032			0.19617	0
29/03/2019	\$ / R On 31 January 2020			Any day expiry	15.02730			15.23500	55
29/03/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.76057			1.92207	0
29/03/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.27327			0.22707	0
29/03/2019	\$ / R On 28 February 2020			Any day expiry	15.08100			15.29040	3,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	1.10664			1.21912	0
29/03/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.80564			0.70872	0
29/03/2019	\$ / R On 02 March 2020			Any day expiry	15.08680			15.29650	55
29/03/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.80227			1.96377	0
29/03/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.30547			0.25727	0
29/03/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.11360			15.32490	10,345
29/03/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.24432			3.45026	0
29/03/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.27490			1.40012	0
29/03/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.23340			2.41169	0
29/03/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.38677			0.42827	1,000
29/03/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.33073			1.46369	0
29/03/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.82395			0.91082	0
29/03/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.83036			0.91783	0
29/03/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.53227			0.58958	275,862
29/03/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.49025			0.54324	272,897
29/03/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.70717			1.86352	0
29/03/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.31351			2.49454	0
29/03/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.36809			0.40747	60,000
29/03/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	1.20249			1.32074	0
29/03/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.82715			0.91431	0
29/03/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.55853			1.70701	0
29/03/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.57452			0.63516	277,778
29/03/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	2.13173			2.30629	0
29/03/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.34035			1.21592	0
29/03/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.22867			2.07468	0
29/03/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.00317			2.83337	0
29/03/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.61713			0.53879	277,778
29/03/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.33355			1.20942	0
29/03/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.74889			0.65584	272,897
29/03/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.41665			2.25834	0
29/03/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.15991			0.12964	277,778
29/03/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.13449			2.96257	0
29/03/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.37357			0.31862	60,000
29/03/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.20813			0.17139	272,897
29/03/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	2.06092			1.91026	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.67130			0.58522	275,862
29/03/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.45493			0.39211	1,000
29/03/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.17980			0.14679	275,862
29/03/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.32676			1.20293	0
29/03/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.04072			0.03536	1,000
29/03/2019	\$ / R On 02 April 2020			Any day expiry	15.14670			15.36020	55
29/03/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.84535			2.00782	0
29/03/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.33865			0.28762	0
29/03/2019	\$ / R On 29 April 2020			Any day expiry	15.20260			15.41950	55
29/03/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.88129			2.04334	0
29/03/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.36869			0.31384	0
29/03/2019	\$ / R On 02 June 2020			Any day expiry	15.27300			15.49420	1,055
29/03/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.93710			2.09963	0
29/03/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.40410			0.34543	0
29/03/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.29370			15.51610	700
29/03/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.63750			0.69668	900
29/03/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.22274			1.33164	0
29/03/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.45389			3.66599	0
29/03/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.65827			1.79960	0
29/03/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.22674			1.33596	0
29/03/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.21875			1.32733	0
29/03/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.09304			0.97986	0
29/03/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.06019			0.04989	900
29/03/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.10505			0.99123	0
29/03/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.09904			0.98554	0
29/03/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.61457			0.53350	900
29/03/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.60380			2.44058	0
29/03/2019	\$ / R On 28 July 2020			Any day expiry	15.38700			15.61120	84,000
29/03/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.25151			1.35481	0
29/03/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.23451			1.11361	0
29/03/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.48320			15.70740	0
29/03/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.35797			1.46024	0
29/03/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.35023			1.45192	0
29/03/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.35409			1.45607	0
29/03/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.21477			1.09284	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.22703			1.10452	0
29/03/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.22089			1.09867	0
29/03/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.60680			14.80310	480
29/03/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.57542			0.70416	0
29/03/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.56498			0.69231	0
29/03/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.57018			0.69822	0
29/03/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.33338			0.26512	0
29/03/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.33818			0.26921	0
29/03/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.32862			0.26106	0
29/03/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.77380			14.97480	0
29/03/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.71304			0.82394	0
29/03/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.70434			0.81432	0
29/03/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.70868			0.81911	0
29/03/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.63488			0.54431	0
29/03/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.64054			0.54952	0
29/03/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.62924			0.53914	0
29/03/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.93540			15.14010	0
29/03/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.31579			1.46195	0
29/03/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.30950			1.45527	0
29/03/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.30322			1.44862	0
29/03/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.39782			0.33852	0
29/03/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.39039			0.33185	0
29/03/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.39410			0.33517	0
29/03/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	15.11360			15.32490	0
29/03/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.18851			1.30565	0
29/03/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.19315			1.31066	0
29/03/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.19781			1.31569	0
29/03/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.75421			0.66079	0
29/03/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.76491			0.67075	0
29/03/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.75955			0.66576	0
29/03/2019	£ / R On 29 March 2019			Any day expiry	18.92740			19.20960	0
29/03/2019	£ / R On 29 March 2019	18.09	C	Any day expiry	0.83740			1.11965	0
29/03/2019	£ / R On 29 March 2019	18.09	P	Any day expiry	0.00000			0.00005	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2019	£ / R On 15 April 2019			Any day expiry	18.85300			19.26460	43
29/03/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	0.79700			1.18088	0
29/03/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.05400			0.02628	0
29/03/2019	£ / R On 26 April 2019			Any day expiry	18.88800			19.30080	120
29/03/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	0.87730			1.24467	0
29/03/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.09930			0.05387	0
29/03/2019	£ / R On 29 April 2019			Any day expiry	18.89760			19.31070	27
29/03/2019	£ / R On 29 April 2019	17.68	C	Any day expiry	1.26557			1.65387	0
29/03/2019	£ / R On 29 April 2019	17.68	P	Any day expiry	0.04797			0.02317	0
29/03/2019	£ / R On 31 May 2019			Any day expiry	18.99940			19.41470	91
29/03/2019	£ / R On 31 May 2019	19.28	C	Any day expiry	0.40771			0.62086	0
29/03/2019	£ / R On 31 May 2019	19.28	P	Any day expiry	0.68831			0.48616	0
29/03/2019	£ / R On 14 June 2019			Foreign Exchange Future	19.04490			19.46130	118,489
29/03/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.81192			1.10864	0
29/03/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.79985			1.09468	0
29/03/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	1.23813			1.59052	1,000
29/03/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.80587			1.10165	0
29/03/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.38702			0.26734	0
29/03/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.39495			0.27338	0
29/03/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.19323			0.12922	0
29/03/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.39097			0.27035	0
29/03/2019	£ / R On 16 September 2019			Foreign Exchange Future	19.34830			19.77260	21,179
29/03/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.12573			1.40774	0
29/03/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.13145			1.41415	0
29/03/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.13719			1.42058	0
29/03/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	1.47807			1.80634	0
29/03/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.60315			0.46155	0
29/03/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.59889			0.45798	0
29/03/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.39977			0.30374	0
29/03/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.60743			0.46514	0
29/03/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.63780			20.06850	12,846
29/03/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.92828			1.14286	0
29/03/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.93221			1.14757	0
29/03/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.93615			1.15230	0
29/03/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.37030			0.47562	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.53623			1.83785	0
29/03/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.64843			0.51935	500
29/03/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.86250			2.53712	0
29/03/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.25441			1.03907	0
29/03/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.24835			1.03380	0
29/03/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.26048			1.04436	0
29/03/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.95240			20.39260	4,674
29/03/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.12616			1.34595	0
29/03/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.11834			1.33683	0
29/03/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.75191			2.05457	0
29/03/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.12225			1.34138	0
29/03/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.46984			1.24878	0
29/03/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.47594			1.25423	0
29/03/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.79951			0.66197	0
29/03/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.46376			1.24335	0
29/03/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13260			0.13460	0
29/03/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00217			0.00267	0
29/03/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00566			0.00685	0
29/03/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01290			0.01480	0
29/03/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00306			0.00225	0
29/03/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00030			0.00020	0
29/03/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.00957			0.00807	0
29/03/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13510			0.13710	0
29/03/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01588			0.01756	0
29/03/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00499			0.00567	0
29/03/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00911			0.01028	0
29/03/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.00989			0.00857	0
29/03/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00401			0.00318	0
29/03/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00078			0.00046	0
29/03/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13750			0.13960	0
29/03/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01861			0.02036	0
29/03/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01199			0.01325	0
29/03/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00758			0.00842	0
29/03/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01008			0.00882	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00111			0.00076	0
29/03/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00449			0.00365	0
29/03/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14020			0.14230	0
29/03/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.01037			0.01133	0
29/03/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00704			0.00769	0
29/03/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01496			0.01625	0
29/03/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00476			0.00395	0
29/03/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01017			0.00903	0
29/03/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01684			0.01539	0
29/03/2019	€ / R On 29 March 2019			Any day expiry	16.26470			16.47890	0
29/03/2019	€ / R On 29 March 2019	16.32	C	Any day expiry	0.00000			0.18043	0
29/03/2019	€ / R On 29 March 2019	16.32	P	Any day expiry	0.05530			0.02153	0
29/03/2019	€ / R On 15 April 2019			Any day expiry	16.30320			16.53580	4
29/03/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.22888			0.38094	0
29/03/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.20568			0.12514	0
29/03/2019	€ / R On 26 April 2019			Any day expiry	16.33960			16.57300	1
29/03/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.23873			0.36909	0
29/03/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.31913			0.21609	0
29/03/2019	€ / R On 10 June 2019			Any day expiry	16.48990			16.72550	0
29/03/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	2.24866			2.48352	0
29/03/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.00876			0.00802	0
29/03/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.50340			16.73920	120,764
29/03/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.34469			0.44299	0
29/03/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	1.22196			1.43480	0
29/03/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.34775			0.44674	0
29/03/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.35083			0.45052	0
29/03/2019	€ / R On 14 June 2019	16.64	C	Foreign Exchange Future	0.42590			0.54389	300
29/03/2019	€ / R On 14 June 2019	16.73	C	Foreign Exchange Future	0.39348			0.50288	0
29/03/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.71435			0.57754	0
29/03/2019	€ / R On 14 June 2019	16.73	P	Foreign Exchange Future	0.62008			0.49368	500
29/03/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.70743			0.57132	0
29/03/2019	€ / R On 14 June 2019	16.64	P	Foreign Exchange Future	0.56250			0.44469	0
29/03/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.06856			0.04560	570
29/03/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.72129			0.58379	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2019	€ / R On 14 August 2019			Any day expiry	16.70920			16.94900	0
29/03/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	0.99417			1.16378	0
29/03/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.53098			0.63738	0
29/03/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.10155			0.12703	0
29/03/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.87224			1.02742	0
29/03/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.40304			0.31842	0
29/03/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.04235			2.82803	0
29/03/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.83178			0.69838	0
29/03/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.31497			0.24478	0
29/03/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.82170			17.06380	42,595
29/03/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.42026			0.49917	0
29/03/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.26731			0.32033	40,000
29/03/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.31972			0.38095	14,429
29/03/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	1.24474			1.42985	0
29/03/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.41562			0.49371	0
29/03/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	1.40839			1.60436	0
29/03/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.41793			0.49643	0
29/03/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.38392			1.21991	0
29/03/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.04561			1.85653	0
29/03/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	1.76802			1.58715	0
29/03/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.27304			0.21605	587
29/03/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.36856			1.20537	0
29/03/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.37623			1.21263	0
29/03/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.20669			0.16056	14,429
29/03/2019	€ / R On 13 December 2019			Foreign Exchange Future	17.12810			17.37430	32,686
29/03/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.21889			0.24843	17,150
29/03/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.08159			3.31776	0
29/03/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.61168			0.69913	0
29/03/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.42416			3.66797	0
29/03/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.39856			1.57476	0
29/03/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.29588			0.33959	136,646
29/03/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.61431			0.70214	0
29/03/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.59786			0.00000	0
29/03/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.95056			0.00000	0
29/03/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.60908			0.69613	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.29473			0.00000	61,500
29/03/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.70403			1.89840	0
29/03/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.31976			0.00000	61,500
29/03/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	2.95778			2.75529	0
29/03/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.02606			0.02367	17,150
29/03/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.42046			0.35046	17,150
29/03/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.05246			0.00000	61,500
29/03/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.49621			1.33784	0
29/03/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	2.96663			0.00000	0
29/03/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.04349			0.03345	136,646
29/03/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.27593			0.22410	136,646
29/03/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.51098			1.35183	0
29/03/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.50358			1.34483	0
29/03/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.71079			3.49413	0
29/03/2019	€ / R On 10 February 2020			Any day expiry	17.33730			17.58770	0
29/03/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	1.13144			1.26497	15,000
29/03/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	1.33242			1.48575	21,000
29/03/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	1.16275			1.29921	15,000
29/03/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	1.20426			1.34454	15,000
29/03/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.64512			0.54805	0
29/03/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.77696			0.66684	0
29/03/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.82545			0.71151	0
29/03/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.86414			0.74727	0
29/03/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.46120			17.71430	4,361
29/03/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.75297			0.84212	0
29/03/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.75561			0.84509	0
29/03/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.75825			0.84808	0
29/03/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.75441			1.59079	0
29/03/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.74705			1.58378	0
29/03/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.76177			1.59782	0
29/03/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.36830			10.50070	17,563
29/03/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.07815			0.10689	0
29/03/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.07670			0.10504	0
29/03/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.07528			0.10322	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.72698			0.62252	0
29/03/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.70985			0.60619	0
29/03/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.71840			0.61434	0
29/03/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.50690			10.64160	1,731
29/03/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.27605			0.32892	0
29/03/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.27283			0.32520	0
29/03/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.26965			0.32151	0
29/03/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.53275			0.44991	0
29/03/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.51915			0.43732	0
29/03/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.52593			0.44360	0
29/03/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.64080			10.77720	400
29/03/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.36290			0.41739	0
29/03/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.33109			0.38154	1,000
29/03/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.35959			0.41366	0
29/03/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.36624			0.42114	0
29/03/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.61544			0.53394	0
29/03/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.62210			0.54019	0
29/03/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.69029			0.60434	0
29/03/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.62879			0.54646	0
29/03/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.78740			10.92840	0
29/03/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.44294			0.49980	0
29/03/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.44629			0.50353	0
29/03/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.44967			0.50728	0
29/03/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.71889			0.63513	0
29/03/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.71227			0.62888	0
29/03/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.72554			0.64140	0
29/03/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.95190			11.06380	2,200
29/03/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.37571			0.44909	0
29/03/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.36495			0.43713	0
29/03/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.37030			0.44308	0
29/03/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.21840			0.17928	0
29/03/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.21381			0.17529	0
29/03/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.22305			0.18333	0
29/03/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.10020			11.21590	550

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.33484			0.38167	0
29/03/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.33162			0.37809	0
29/03/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.33810			0.38529	0
29/03/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.63142			0.56219	0
29/03/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.61790			0.54939	0
29/03/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.62464			0.55577	0
29/03/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.24240			11.36090	0
29/03/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.43140			0.47990	0
29/03/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.43473			0.48353	0
29/03/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.43808			0.48718	0
29/03/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.73900			0.66900	0
29/03/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.72568			0.65628	0
29/03/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.73233			0.66263	0
29/03/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.39730			11.52210	0
29/03/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.53615			0.58931	0
29/03/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.52933			0.58191	0
29/03/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.53273			0.58560	0
29/03/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.82543			0.75350	0
29/03/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.83203			0.75981	0
29/03/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.81885			0.74721	0
29/03/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.77640			14.96340	1,093
29/03/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.46111			0.57729	0
29/03/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.45151			0.56629	0
29/03/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.45629			0.57177	0
29/03/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.40989			0.33837	0
29/03/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.41511			0.34289	0
29/03/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.40471			0.33389	0
29/03/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.07610			15.26830	300
29/03/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.45445			0.53257	0
29/03/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.44884			0.52616	0
29/03/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.45164			0.52935	0
29/03/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.06554			0.95105	0
29/03/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.07274			0.95786	0
29/03/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.05835			0.94427	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.36540			15.56160	0
29/03/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.64477			0.72712	0
29/03/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.64175			0.72377	0
29/03/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.63874			0.72045	0
29/03/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.24334			1.12885	0
29/03/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.22937			1.11552	0
29/03/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.23635			1.12217	0
29/03/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.68020			15.88380	0
29/03/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.71740			0.79281	0
29/03/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.71481			0.78989	0
29/03/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.72001			0.79574	0
29/03/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.65981			1.53194	0
29/03/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.66720			1.53901	0
29/03/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.67461			1.54609	0
29/03/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.16810			2.16810	0
29/03/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.20130			0.20140	0
29/03/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.19197			0.19208	0
29/03/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.18275			0.18287	0
29/03/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00387			0.00398	0
29/03/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.00465			0.00477	0
29/03/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00320			0.00330	0
29/03/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.19190	0
29/03/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.14542			0.14561	0
29/03/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.13131			0.13151	0
29/03/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.13827			0.13847	0
29/03/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.03637			0.03657	0
29/03/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.03352			0.03371	0
29/03/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.03941			0.03961	0
29/03/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
29/03/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.16416			0.16432	0
29/03/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.15795			0.15812	0
29/03/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.15192			0.15209	0
29/03/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.05722			0.05739	0
29/03/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.04946			0.04962	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.05325			0.05342	0
29/03/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.21190			2.24360	200
29/03/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.09208			0.11519	0
29/03/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.08591			0.10824	0
29/03/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.09854			0.12314	0
29/03/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.02664			0.01954	0
29/03/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.03018			0.02159	0
29/03/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.03401			0.02464	0
29/03/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.25590			2.28840	0
29/03/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.04845			0.05860	0
29/03/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.04395			0.05331	0
29/03/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.04614			0.05589	0
29/03/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.18805			0.16491	0
29/03/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.18024			0.15749	0
29/03/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.17255			0.15020	0
29/03/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.29790			2.33110	0
29/03/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.04591			0.05352	0
29/03/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.04756			0.05541	0
29/03/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.04432			0.05170	0
29/03/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.27966			0.25431	0
29/03/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.29642			0.27060	0
29/03/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.28801			0.26242	0
29/03/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.34450			2.37880	0
29/03/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.05908			0.06694	0
29/03/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.06092			0.06900	0
29/03/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.06282			0.07111	0
29/03/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.32642			0.30020	0
29/03/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.31832			0.29231	0
29/03/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.33458			0.30814	0
29/03/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.86510			1.89010	0
29/03/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.12018			0.14156	0
29/03/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.11277			0.13353	0
29/03/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.12787			0.14981	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.01277			0.00971	0
29/03/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.01508			0.01146	0
29/03/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.01767			0.01343	0
29/03/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.89070			1.91620	0
29/03/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.12096			0.13828	0
29/03/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.12670			0.14453	0
29/03/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.11543			0.13223	0
29/03/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.04600			0.03833	0
29/03/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.05026			0.04208	0
29/03/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.05473			0.04603	0
29/03/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.91460			1.94040	0
29/03/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.13828			0.15364	0
29/03/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.14350			0.15958	0
29/03/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.14890			0.16568	0
29/03/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.06890			0.05918	0
29/03/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.06430			0.05528	0
29/03/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.07368			0.06324	0
29/03/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.14260			0.14570	2,166
29/03/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.14100			0.14490	0
29/03/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.14120			0.14470	0
29/03/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.14240			0.14430	0
29/03/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
29/03/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.69910			1.71760	0
29/03/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.72420			1.74310	0
29/03/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.74740			1.76680	0
29/03/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.96340			10.07680	0
29/03/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.27942			0.35032	0
29/03/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.26963			0.33915	0
29/03/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.27450			0.34470	0
29/03/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.23623			0.19235	0
29/03/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.23110			0.18790	0
29/03/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.22602			0.18352	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	10.09640			10.21150	646
29/03/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.51013			0.58537	0
29/03/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.49900			0.57331	0
29/03/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.50454			0.57932	0
29/03/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.25814			0.21782	0
29/03/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.26260			0.22181	0
29/03/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.25373			0.21387	0
29/03/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.22460			10.34070	0
29/03/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.42707			0.48077	0
29/03/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.42331			0.47664	0
29/03/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.43086			0.48513	0
29/03/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.55870			0.49594	0
29/03/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.54626			0.48443	0
29/03/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.55247			0.49007	0
29/03/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.36400			10.48250	0
29/03/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.50224			0.55491	0
29/03/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.50593			0.55891	0
29/03/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.50964			0.56295	0
29/03/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.65564			0.59045	0
29/03/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.66824			0.60241	0
29/03/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.66193			0.59641	0
29/03/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.35210			1.36350	0
29/03/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.03210			0.04350	0
29/03/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.02210			0.03350	0
29/03/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.04210			0.05350	0
29/03/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
29/03/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
29/03/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
29/03/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.35790			1.36860	0
29/03/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.03790			0.04860	0
29/03/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.01790			0.02860	0
29/03/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.02790			0.03860	0
29/03/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
29/03/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
29/03/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.36200			1.37250	0
29/03/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.02200			0.03250	0
29/03/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.01200			0.02250	0
29/03/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.03200			0.04250	0
29/03/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
29/03/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
29/03/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
29/03/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.30380			1.31470	5
29/03/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30960			1.32040	0
29/03/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.31490			1.32550	0
29/03/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32020			1.33070	0
29/03/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.12980			1.13080	5
29/03/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.13860			1.13950	143
29/03/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.14680			1.14760	0
29/03/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.15530			1.15590	0
29/03/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.79580			10.92570	0
29/03/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.82875			0.94787	0
29/03/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.83764			0.95701	0
29/03/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.81990			0.93876	0
29/03/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.03184			0.02131	0
29/03/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.03410			0.02306	0
29/03/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.03295			0.02217	0
29/03/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.93870			11.07270	0
29/03/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.64131			0.73459	0
29/03/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.62923			0.72151	0
29/03/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.63525			0.72803	0
29/03/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.22655			0.18533	0
29/03/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.23053			0.18881	0
29/03/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.22261			0.18189	0
29/03/2019	SGD / R On 13 December 2019			Foreign Exchange Future	11.07560			11.21170	0
29/03/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.73730			0.82398	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.73168			0.81794	0
29/03/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.72609			0.81194	0
29/03/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.33049			0.28024	0
29/03/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.32170			0.27228	0
29/03/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.32608			0.27624	0
29/03/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.42020			2.44710	3,646
29/03/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00479			0.00579	0
29/03/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00498			0.00601	0
29/03/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00517			0.00624	0
29/03/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.11478			1.08891	0
29/03/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.10497			1.07914	0
29/03/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.12459			1.09869	0
29/03/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.29990			2.32040	0
29/03/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.14040			0.14783	0
29/03/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.13603			0.14331	0
29/03/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.14487			0.15245	0
29/03/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.18497			0.17205	0
29/03/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.19050			0.17743	0
29/03/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.19613			0.18291	0
29/03/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.21760			2.23360	0
29/03/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.17038			0.17387	0
29/03/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.16199			0.16533	0
29/03/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.16615			0.16956	0
29/03/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.23855			0.22596	0
29/03/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.23278			0.22027	0
29/03/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.24439			0.23173	0
29/03/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0
Future Open Interest									1,456,271.00
Option Open Interest									7,397,089.00
Grand Total									8,853,360.00