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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 17/04/2019 TO: 17/04/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2019	\$ / R On 17 April 2019			Any day expiry	13.96760			14.07800	0
17/04/2019	\$ / R On 17 April 2019	14.38	C	Any day expiry	0.00000			0.00108	0
17/04/2019	\$ / R On 17 April 2019	14.40	C	Any day expiry	0.00000			0.00087	0
17/04/2019	\$ / R On 17 April 2019	14.45	C	Any day expiry	0.00000			0.00052	0
17/04/2019	\$ / R On 17 April 2019	14.44	C	Any day expiry	0.00000			0.00058	0
17/04/2019	\$ / R On 17 April 2019	14.44	P	Any day expiry	0.47240			0.36258	0
17/04/2019	\$ / R On 17 April 2019	14.45	P	Any day expiry	0.48240			0.37252	0
17/04/2019	\$ / R On 17 April 2019	14.40	P	Any day expiry	0.43240			0.32287	0
17/04/2019	\$ / R On 17 April 2019	14.38	P	Any day expiry	0.41240			0.30308	0
17/04/2019	\$ / R On 23 April 2019			Any day expiry	13.97780			14.08790	0
17/04/2019	\$ / R On 23 April 2019	14.20	C	Any day expiry	0.02457			0.04924	25,000
17/04/2019	\$ / R On 23 April 2019	14.55	C	Any day expiry	0.00409			0.00742	25,000
17/04/2019	\$ / R On 23 April 2019	14.50	C	Any day expiry	0.00519			0.00969	50,000
17/04/2019	\$ / R On 23 April 2019	14.20	P	Any day expiry	0.24677			0.16134	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2019	\$ / R On 23 April 2019	14.55	P	Any day expiry	0.57629			0.46952	0
17/04/2019	\$ / R On 23 April 2019	14.50	P	Any day expiry	0.52739			0.42179	0
17/04/2019	\$ / R On 26 April 2019			Any day expiry	13.98280			14.09290	349
17/04/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.00103			0.00216	0
17/04/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.05823			0.94926	0
17/04/2019	\$ / R On 29 April 2019			Any day expiry	13.98770			14.09790	15
17/04/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.07457			0.12054	0
17/04/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.19687			0.13264	0
17/04/2019	\$ / R On 30 April 2019			Any day expiry	13.98940			14.09950	4,000
17/04/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	0.99011			1.09997	0
17/04/2019	\$ / R On 30 April 2019	14.45	C	Any day expiry	0.02027			0.03433	734
17/04/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.00431			0.00652	500
17/04/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.51122			0.61673	2,500
17/04/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.05662			0.09231	734
17/04/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.06985			1.17980	0
17/04/2019	\$ / R On 30 April 2019	13.95	C	Any day expiry	0.14815			0.22330	0
17/04/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.00039			0.00064	250
17/04/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.00013			0.00020	250
17/04/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.04633			0.07650	0
17/04/2019	\$ / R On 30 April 2019	13.95	P	Any day expiry	0.10875			0.07380	734
17/04/2019	\$ / R On 30 April 2019	14.45	P	Any day expiry	0.48087			0.38483	0
17/04/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.01182			0.00723	0
17/04/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.26722			0.19281	250
17/04/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.30693			0.22700	250
17/04/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.00045			0.00030	0
17/04/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.00071			0.00047	3,000
17/04/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.62099			1.51114	0
17/04/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.97073			1.86070	0
17/04/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.85490			0.74702	0
17/04/2019	\$ / R On 07 May 2019			Any day expiry	14.00070			14.11100	50,000
17/04/2019	\$ / R On 07 May 2019	14.03	C	Any day expiry	0.15832			0.22545	65,000
17/04/2019	\$ / R On 07 May 2019	14.45	C	Any day expiry	0.04939			0.07879	0
17/04/2019	\$ / R On 07 May 2019	13.75	C	Any day expiry	0.32293			0.41232	0
17/04/2019	\$ / R On 07 May 2019	13.95	C	Any day expiry	0.19693			0.27215	20,000
17/04/2019	\$ / R On 07 May 2019	13.95	P	Any day expiry	0.14623			0.11115	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2019	\$ / R On 07 May 2019	14.03	P	Any day expiry	0.18762			0.14445	0
17/04/2019	\$ / R On 07 May 2019	13.75	P	Any day expiry	0.07223			0.05132	22,000
17/04/2019	\$ / R On 07 May 2019	14.45	P	Any day expiry	0.49869			0.41779	0
17/04/2019	\$ / R On 09 May 2019			Any day expiry	14.00390			14.11420	25,000
17/04/2019	\$ / R On 09 May 2019	13.72	C	Any day expiry	0.35458			0.44395	50,000
17/04/2019	\$ / R On 09 May 2019	14.20	C	Any day expiry	0.11359			0.16375	50,000
17/04/2019	\$ / R On 09 May 2019	13.86	C	Any day expiry	0.26165			0.34216	0
17/04/2019	\$ / R On 09 May 2019	13.86	P	Any day expiry	0.11775			0.08796	0
17/04/2019	\$ / R On 09 May 2019	13.72	P	Any day expiry	0.07068			0.04975	0
17/04/2019	\$ / R On 09 May 2019	14.20	P	Any day expiry	0.30969			0.24955	0
17/04/2019	\$ / R On 13 May 2019			Any day expiry	14.01040			14.12080	93
17/04/2019	\$ / R On 13 May 2019	14.04	C	Any day expiry	0.19146			0.25840	0
17/04/2019	\$ / R On 13 May 2019	14.04	P	Any day expiry	0.22106			0.17760	0
17/04/2019	\$ / R On 15 May 2019			Any day expiry	14.01360			14.12400	2
17/04/2019	\$ / R On 15 May 2019	14.65	C	Any day expiry	0.05706			0.08411	0
17/04/2019	\$ / R On 15 May 2019	14.65	P	Any day expiry	0.69346			0.61011	0
17/04/2019	\$ / R On 20 May 2019			Any day expiry	14.02180			14.13230	0
17/04/2019	\$ / R On 20 May 2019	15.25	C	Any day expiry	0.02241			0.03294	40,000
17/04/2019	\$ / R On 20 May 2019	15.50	C	Any day expiry	0.01334			0.02061	21,000
17/04/2019	\$ / R On 20 May 2019	14.25	C	Any day expiry	0.15734			0.20589	61,000
17/04/2019	\$ / R On 20 May 2019	14.25	P	Any day expiry	0.38554			0.32359	0
17/04/2019	\$ / R On 20 May 2019	15.50	P	Any day expiry	1.49154			1.38831	0
17/04/2019	\$ / R On 20 May 2019	15.25	P	Any day expiry	1.25061			1.15064	0
17/04/2019	\$ / R On 29 May 2019			Any day expiry	14.03670			14.14730	387
17/04/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.19973			0.24991	0
17/04/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.39303			0.33261	0
17/04/2019	\$ / R On 31 May 2019			Any day expiry	14.04010			14.15060	91
17/04/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.01490			0.02124	250
17/04/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.21816			0.27030	0
17/04/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.00710			0.01046	250
17/04/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.20173			0.25091	0
17/04/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.05600			1.16380	0
17/04/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	0.92346			1.03035	0
17/04/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.05969			0.07798	500
17/04/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.02959			0.93738	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.01591			0.01320	500
17/04/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.02336			0.01975	0
17/04/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.11700			2.00986	0
17/04/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.37806			0.31970	250
17/04/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.41163			0.35031	250
17/04/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.76480			1.66064	0
17/04/2019	\$ / R On 03 June 2019			Any day expiry	14.04500			14.15560	0
17/04/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.90642			2.01679	0
17/04/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.00142			0.00119	0
17/04/2019	\$ / R On 04 June 2019			Any day expiry	14.04670			14.15730	74
17/04/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.14501			0.18129	0
17/04/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.60831			0.53399	0
17/04/2019	\$ / R On 10 June 2019			Any day expiry	14.05670			14.16730	0
17/04/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.42397			0.50085	0
17/04/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.27095			0.32676	0
17/04/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.23552			0.28578	0
17/04/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.30696			0.37028	0
17/04/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.31026			0.26298	18,000
17/04/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.36425			0.30946	18,000
17/04/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.42882			0.36848	0
17/04/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.19727			0.16355	45,000
17/04/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.06330			14.17400	875,323
17/04/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.78631			1.89672	0
17/04/2019	\$ / R On 14 June 2019	14.66	C	Foreign Exchange Future	0.14380			0.17625	122,704
17/04/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.09007			0.11223	17,500
17/04/2019	\$ / R On 14 June 2019	14.75	C	Foreign Exchange Future	0.12730			0.15649	2,000
17/04/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.11552			0.14268	30,000
17/04/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.02159			0.02950	911
17/04/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.16031			0.19590	1,000
17/04/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.01870			0.02567	5,020
17/04/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.05828			0.07319	1,980
17/04/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.35077			0.41801	15,000
17/04/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.31882			0.38161	0
17/04/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.21909			0.26500	1,050
17/04/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.03792			0.05076	143,800

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17/04/2019	\$ / R On 14 June 2019	13.91	C	Foreign Exchange Future	0.39620			0.46847	0
17/04/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	0.86870			0.97162	0
17/04/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.10530			1.21144	0
17/04/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.21614			0.26156	0
17/04/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.37337			3.48408	0
17/04/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.36051			0.42886	1,000
17/04/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.19925			0.24182	30
17/04/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.14577			0.17860	0
17/04/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.04501			0.05778	146,182
17/04/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.03538			0.04750	39,589
17/04/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.65707			0.74985	7,500
17/04/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	0.81639			0.91835	0
17/04/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.19391			0.23556	0
17/04/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.16171			1.26841	0
17/04/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.32305			0.38666	0
17/04/2019	\$ / R On 14 June 2019	13.22	C	Foreign Exchange Future	0.88635			0.98957	0
17/04/2019	\$ / R On 14 June 2019	15.66	C	Foreign Exchange Future	0.03417			0.04594	122,704
17/04/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.21036			0.25482	0
17/04/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.02673			0.03626	1,000
17/04/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.44015			0.51681	0
17/04/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.04132			0.05415	0
17/04/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.03663			0.04911	0
17/04/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.00249			0.00292	8,203
17/04/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.07852			0.09812	2,900
17/04/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.02278			0.03108	6,800
17/04/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.40151			0.47433	100
17/04/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.42117			1.53046	0
17/04/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.23441			0.28281	0
17/04/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	0.99432			1.09915	0
17/04/2019	\$ / R On 14 June 2019	13.28	C	Foreign Exchange Future	0.83371			0.93600	0
17/04/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.01588			0.02191	6,800
17/04/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	0.96702			1.07148	0
17/04/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.32418			1.43218	0
17/04/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.21323			0.25817	0
17/04/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.41229			0.48621	0

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17/04/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.08662			1.19256	0
17/04/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.14978			0.18338	0
17/04/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.26818			0.32177	0
17/04/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	0.85991			0.96268	0
17/04/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.25076			0.30172	0
17/04/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.58538			0.67373	700
17/04/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.05986			0.07515	14,000
17/04/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	0.77360			0.87468	0
17/04/2019	\$ / R On 14 June 2019	15.58	C	Foreign Exchange Future	0.03925			0.05209	1,380
17/04/2019	\$ / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.13257			0.16282	122,704
17/04/2019	\$ / R On 14 June 2019	15.73	C	Foreign Exchange Future	0.03024			0.04084	122,704
17/04/2019	\$ / R On 14 June 2019	14.78	C	Foreign Exchange Future	0.12211			0.15041	0
17/04/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.57061			0.50156	0
17/04/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.01841			0.01441	2,100
17/04/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.31975			0.27266	2,100
17/04/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.09377			0.07585	0
17/04/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.05309			0.04435	143,800
17/04/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.03102			0.02515	14,000
17/04/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.00787			0.00646	1,050
17/04/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.11522			1.02412	0
17/04/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.48171			1.38378	0
17/04/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.61208			1.51350	0
17/04/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.27721			0.23486	0
17/04/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.51284			0.44756	0
17/04/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00007			0.00008	1,000
17/04/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.04540			0.03762	30,000
17/04/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.02200			0.01744	911
17/04/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.43746			0.37772	1,982
17/04/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.23821			0.20033	0
17/04/2019	\$ / R On 14 June 2019	13.28	P	Foreign Exchange Future	0.05041			0.04200	122,704
17/04/2019	\$ / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.78927			0.70882	0
17/04/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.47111			0.40881	30,000
17/04/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	2.04258			1.93791	0
17/04/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.84948			1.74708	0
17/04/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.89919			3.78892	0

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17/04/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.22899			0.19221	0
17/04/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.59333			1.49511	0
17/04/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.20685			0.17281	25,000
17/04/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.52802			1.43015	0
17/04/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.52706			0.46082	0
17/04/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.76343			1.66226	0
17/04/2019	\$ / R On 14 June 2019	14.78	P	Foreign Exchange Future	0.83881			0.75641	0
17/04/2019	\$ / R On 14 June 2019	15.58	P	Foreign Exchange Future	1.55595			1.45809	0
17/04/2019	\$ / R On 14 June 2019	15.73	P	Foreign Exchange Future	1.69694			1.59684	0
17/04/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	1.29656			1.20115	0
17/04/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.06030			0.05068	4,317
17/04/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.40488			0.34777	13,600
17/04/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.04661			0.03868	4,582
17/04/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.12208			0.09973	700
17/04/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.50579			0.44100	0
17/04/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.32552			0.27761	39,589
17/04/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.28747			0.24401	301,700
17/04/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.02332			0.01856	165,703
17/04/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.71648			0.63938	8,203
17/04/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.03372			0.02748	0
17/04/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.01088			0.00818	1,000
17/04/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.87829			1.77550	0
17/04/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.51993			0.45417	0
17/04/2019	\$ / R On 14 June 2019	13.91	P	Foreign Exchange Future	0.24290			0.20447	1,000
17/04/2019	\$ / R On 14 June 2019	14.75	P	Foreign Exchange Future	0.81400			0.73249	0
17/04/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	1.02677			0.93823	0
17/04/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.73247			0.65460	1,000
17/04/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.31498			1.21919	0
17/04/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.87222			0.78868	0
17/04/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.55595			0.48782	0
17/04/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.95540			1.85167	0
17/04/2019	\$ / R On 14 June 2019	13.22	P	Foreign Exchange Future	0.04305			0.03557	122,704
17/04/2019	\$ / R On 14 June 2019	14.66	P	Foreign Exchange Future	0.74050			0.66225	0
17/04/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.57462			1.47676	0
17/04/2019	\$ / R On 14 June 2019	15.66	P	Foreign Exchange Future	1.63087			1.53194	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.00301			0.00272	1,000
17/04/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.67701			0.60190	0
17/04/2019	\$ / R On 20 June 2019			Any day expiry	14.07330			14.18400	0
17/04/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.00392			0.00549	0
17/04/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.14710			0.17969	0
17/04/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.79380			0.71569	0
17/04/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	3.15062			3.04149	0
17/04/2019	\$ / R On 28 June 2019			Any day expiry	14.08650			14.19740	2,381
17/04/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.29554			0.35010	0
17/04/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.03500			0.04592	250
17/04/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.02115			0.02867	250
17/04/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.38957			0.45800	0
17/04/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.08089			0.09993	29,000
17/04/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.11524			1.21941	0
17/04/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.31362			0.37060	0
17/04/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.09784			0.12028	500
17/04/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.25465			2.15127	0
17/04/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.90850			1.80852	0
17/04/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.02874			0.02201	500
17/04/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.32307			0.28060	29,000
17/04/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	1.32439			1.23253	0
17/04/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.18134			1.09288	0
17/04/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.42712			0.37320	250
17/04/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.45904			0.40270	250
17/04/2019	\$ / R On 01 July 2019			Any day expiry	14.09150			14.20240	55
17/04/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	0.95427			1.05486	0
17/04/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.05277			0.04246	0
17/04/2019	\$ / R On 03 July 2019			Any day expiry	14.09480			14.20580	0
17/04/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.02231			0.02960	0
17/04/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	0.75239			0.84643	0
17/04/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.10759			0.09063	0
17/04/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.36751			2.26380	0
17/04/2019	\$ / R On 31 July 2019			Any day expiry	14.14160			14.25330	982
17/04/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.19224			1.29806	0
17/04/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.14016			0.16623	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.41377			0.47771	0
17/04/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.39449			0.45524	0
17/04/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.06587			0.08002	250
17/04/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.04735			0.05781	250
17/04/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.47217			0.42441	250
17/04/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.40575			2.30451	0
17/04/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.06427			1.96672	0
17/04/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.50289			0.45194	250
17/04/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.05064			0.04476	500
17/04/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.33856			1.25293	0
17/04/2019	\$ / R On 01 August 2019			Any day expiry	14.14330			14.25500	55
17/04/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.99576			1.09651	0
17/04/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.09246			0.08151	0
17/04/2019	\$ / R On 13 August 2019			Any day expiry	14.16350			14.27560	0
17/04/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.35183			0.40477	0
17/04/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.06931			0.08255	3,147
17/04/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.66833			0.60917	3,147
17/04/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.25581			2.15695	0
17/04/2019	\$ / R On 30 August 2019			Any day expiry	14.19200			14.30480	2,216
17/04/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.26594			1.37168	0
17/04/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.06981			0.08168	250
17/04/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.09180			0.10730	250
17/04/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.17294			0.19947	500
17/04/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.48008			0.54453	0
17/04/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.50014			0.56734	0
17/04/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.50094			1.41467	0
17/04/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.53808			0.48973	250
17/04/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.50814			0.46254	250
17/04/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.07394			0.06689	500
17/04/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.22980			2.13250	0
17/04/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.57781			2.47688	0
17/04/2019	\$ / R On 02 September 2019			Any day expiry	14.19700			14.31000	55
17/04/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.04126			1.14110	0
17/04/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.13426			0.12110	0
17/04/2019	\$ / R On 04 September 2019			Any day expiry	14.20040			14.31340	74

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.35167			0.40108	0
17/04/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.82127			0.75768	0
17/04/2019	\$ / R On 05 September 2019			Any day expiry	14.20200			14.31510	0
17/04/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.01647			0.02116	20,000
17/04/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.81447			4.70606	0
17/04/2019	\$ / R On 13 September 2019			Any day expiry	14.21540			14.32890	3,757
17/04/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.35186			0.39952	0
17/04/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.88646			0.82062	0
17/04/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.22050			14.33400	27,613
17/04/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.75746			1.87057	0
17/04/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.06361			0.07191	800
17/04/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.04742			0.05364	2,700
17/04/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.36623			0.41517	0
17/04/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.19692			0.22491	0
17/04/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.54093			0.60941	0
17/04/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.03952			0.04472	0
17/04/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.80151			0.88776	0
17/04/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.86281			0.95227	0
17/04/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.03983			0.04508	0
17/04/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.83173			0.91960	5,666
17/04/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.33180			0.37681	0
17/04/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.18874			0.21562	0
17/04/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.44674			0.50415	0
17/04/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.61831			0.69293	1,000
17/04/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.77213			0.85673	0
17/04/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.37185			0.42141	0
17/04/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.08958			0.10310	14,000
17/04/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.67858			0.75740	0
17/04/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.06734			0.07681	17,287
17/04/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.03339			0.03983	0
17/04/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.47339			3.58713	0
17/04/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.15710			0.18048	1,000
17/04/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.65290			0.72997	0
17/04/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.04580			0.05182	2,571
17/04/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.03689			0.04176	1,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.03251			0.03940	0
17/04/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.68382			0.76298	0
17/04/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.18542			1.28856	0
17/04/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.43326			0.48932	14,000
17/04/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.74361			0.82653	0
17/04/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.35796			0.40598	1,000
17/04/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.09018			0.10379	2,149
17/04/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.52465			0.59105	500
17/04/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.29636			0.33709	750
17/04/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	1.29016			1.39579	0
17/04/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.68909			0.76859	0
17/04/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.76062			0.84455	0
17/04/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.33943			0.38533	0
17/04/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.19833			0.22651	0
17/04/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.22403			0.25564	0
17/04/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.03137			0.03847	0
17/04/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.01734			0.02173	0
17/04/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.57161			0.64271	0
17/04/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.38631			0.43745	0
17/04/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.58070			0.65251	0
17/04/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.28979			0.32970	177
17/04/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	1.41633			1.52564	0
17/04/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.50497			0.56877	0
17/04/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.26313			0.29974	111
17/04/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.96909			1.06521	0
17/04/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.48230			0.54316	0
17/04/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.96208			1.05793	0
17/04/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.95511			1.05068	0
17/04/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.06527			0.07394	9,783
17/04/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.20405			0.23301	28,500
17/04/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.59456			0.66743	0
17/04/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.05212			0.05895	5,000
17/04/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.49350			0.55575	0
17/04/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.10802			1.20897	0
17/04/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.63788			0.71391	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.11492			0.10456	11,333
17/04/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.71276			0.65532	14,000
17/04/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.81581			0.75345	3,000
17/04/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.28639			4.17776	0
17/04/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.44201			4.33540	0
17/04/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.38353			1.30164	5,000
17/04/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.11684			5.00773	0
17/04/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.40240			0.36597	800
17/04/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.52783			1.44251	0
17/04/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.75530			3.64782	0
17/04/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	0.93893			0.87133	1,000
17/04/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	0.88746			0.82198	0
17/04/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	2.52968			2.42979	0
17/04/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.18859			0.17121	0
17/04/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.55415			0.50705	0
17/04/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.07586			1.00309	0
17/04/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.08966			0.08179	17,287
17/04/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.36859			0.33459	5,908
17/04/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.19461			0.17668	0
17/04/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.58447			0.53477	9,783
17/04/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.20263			1.12574	0
17/04/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.06583			0.06164	9,783
17/04/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.62180			0.56916	111
17/04/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.48020			0.43851	177
17/04/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.09929			1.02570	0
17/04/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.49111			0.44871	0
17/04/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.41738			0.37991	1,000
17/04/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.48087			4.37447	0
17/04/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	4.41289			4.30583	0
17/04/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	1.49355			1.40901	0
17/04/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.58824			1.50162	0
17/04/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	3.02477			2.91994	0
17/04/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.19158			0.17393	0
17/04/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.28101			0.25376	2,000
17/04/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.13752			0.12497	3,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.46406			0.42343	0
17/04/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.47162			3.36495	0
17/04/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.60300			0.55175	0
17/04/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.07311			2.96791	0
17/04/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.53642			1.45091	2,571
17/04/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.32311			0.29253	14,000
17/04/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.43781			0.39893	0
17/04/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.37808			0.34340	2,149
17/04/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	2.96684			2.86281	0
17/04/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	0.85135			0.78741	1,000
17/04/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	2.53908			2.43910	0
17/04/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.30163			0.27273	1,000
17/04/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.68624			0.63015	17,287
17/04/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.96130			0.89281	3,000
17/04/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.26123			0.23560	0
17/04/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.10902			4.00072	0
17/04/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.31012			0.28055	28,500
17/04/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.08933			3.98108	0
17/04/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.53043			0.48541	2,700
17/04/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.37332			0.33898	0
17/04/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.24231			0.21827	0
17/04/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.86573			0.80117	0
17/04/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00289			0.00313	1,000
17/04/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.67692			3.56964	0
17/04/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.03696			0.03657	1,000
17/04/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.80660			1.71648	0
17/04/2019	\$ / R On 30 September 2019			Any day expiry	14.24420			14.35770	98
17/04/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.11752			0.13402	250
17/04/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.09188			0.10462	250
17/04/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.58215			0.65133	0
17/04/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.56076			0.62820	0
17/04/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.34036			1.44606	0
17/04/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.20449			0.23183	500
17/04/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.56656			0.52050	250
17/04/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.09616			0.08836	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.64029			1.55413	0
17/04/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.37332			2.27632	0
17/04/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.53795			0.49363	250
17/04/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.73768			2.63692	0
17/04/2019	\$ / R On 02 October 2019			Any day expiry	14.24760			14.36110	55
17/04/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.08975			1.18869	0
17/04/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.17215			0.15759	0
17/04/2019	\$ / R On 31 October 2019			Any day expiry	14.29710			14.41120	153
17/04/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.66341			0.73396	0
17/04/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.23101			0.25919	500
17/04/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.64166			0.71062	0
17/04/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.12134			1.21855	0
17/04/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.41534			1.52049	0
17/04/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.14117			0.15835	250
17/04/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.11377			0.12738	250
17/04/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.56631			0.52276	250
17/04/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.11824			0.10929	500
17/04/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.59456			0.54942	250
17/04/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.21424			0.19735	0
17/04/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.80391			1.71799	0
17/04/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.54407			2.44715	0
17/04/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.90667			2.80618	0
17/04/2019	\$ / R On 29 November 2019			Any day expiry	14.34690			14.46220	97
17/04/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.48464			1.58928	0
17/04/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.73789			0.80837	0
17/04/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.71592			0.78487	0
17/04/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.16429			0.18154	250
17/04/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.13652			0.14903	250
17/04/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.25776			0.28534	500
17/04/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.94087			1.85314	0
17/04/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.59099			0.54617	250
17/04/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.04962			2.94683	0
17/04/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.68739			2.58934	0
17/04/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.13774			0.12708	500
17/04/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.61902			0.57267	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2019	\$ / R On 02 December 2019			Any day expiry	14.35210			14.46740	55
17/04/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.16751			1.26282	0
17/04/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.25541			0.23542	0
17/04/2019	\$ / R On 04 December 2019			Any day expiry	14.35560			14.47090	321
17/04/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.51466			0.56619	0
17/04/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.99906			0.93529	0
17/04/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.37110			14.48670	22,753
17/04/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.05297			1.14217	0
17/04/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.50820			2.62022	0
17/04/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.16913			0.18583	139,860
17/04/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.86767			0.94422	0
17/04/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.24995			0.27541	21,000
17/04/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.21385			0.23547	24,055
17/04/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.81431			0.88757	0
17/04/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.31495			0.34561	0
17/04/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.23471			0.25855	500
17/04/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.26638			0.29354	52,300
17/04/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.31668			0.34740	0
17/04/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.14555			0.15623	1,000
17/04/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	0.97287			1.05534	0
17/04/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.62377			1.73124	0
17/04/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.89811			0.97645	0
17/04/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.04633			0.05238	2,000
17/04/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.83335			0.90781	0
17/04/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.17162			0.18860	69,000
17/04/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.25665			0.28281	50,100
17/04/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.23717			0.26128	4,150
17/04/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.81903			0.89259	0
17/04/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.49452			1.59864	0
17/04/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.31841			0.34920	250
17/04/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.68439			0.74843	0
17/04/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.82856			0.90271	0
17/04/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.80961			0.88258	0
17/04/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.18385			0.20219	1,351
17/04/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.51793			1.62316	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.15445			3.04953	0
17/04/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.40177			0.36864	500
17/04/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	2.02528			1.93684	0
17/04/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.79052			2.69190	0
17/04/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	2.21607			2.12458	0
17/04/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.12267			0.11454	139,860
17/04/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	2.23361			2.14185	0
17/04/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.75558			1.67070	0
17/04/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.54793			0.50589	52,300
17/04/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.53225			0.49111	1,351
17/04/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	2.08555			1.99611	0
17/04/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.67523			5.56568	0
17/04/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	2.39275			2.29877	0
17/04/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.72329			0.67173	49,600
17/04/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.66275			2.56549	0
17/04/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.14683			0.13646	49,600
17/04/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.74731			1.66250	0
17/04/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.15342			0.14194	69,000
17/04/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.53746			0.49601	4,150
17/04/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.55851			0.51588	69,000
17/04/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.76385			1.67891	0
17/04/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.55321			0.51087	24,055
17/04/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.81803			2.71913	0
17/04/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.49657			0.45752	34,000
17/04/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.46701			0.42975	139,860
17/04/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.02710			0.02352	1,000
17/04/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	2.12885			2.03871	0
17/04/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.34187			0.31547	1,000
17/04/2019	\$ / R On 31 December 2019			Any day expiry	14.40200			14.51750	45
17/04/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.15995			0.17214	250
17/04/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.28165			0.30878	500
17/04/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.18695			0.20470	250
17/04/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.55854			1.66317	0
17/04/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.79168			0.86130	0
17/04/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.81392			0.88499	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.15654			0.14567	500
17/04/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.63968			0.59380	250
17/04/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.83495			2.73720	0
17/04/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.61192			0.56749	250
17/04/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.19795			3.09464	0
17/04/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.08965			2.00128	0
17/04/2019	\$ / R On 02 January 2020			Any day expiry	14.40540			14.52090	55
17/04/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.20990			1.30358	0
17/04/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.29450			0.27268	0
17/04/2019	\$ / R On 31 January 2020			Any day expiry	14.45570			14.57190	55
17/04/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.24816			1.34026	0
17/04/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.33246			0.30836	0
17/04/2019	\$ / R On 28 February 2020			Any day expiry	14.50470			14.62250	3,500
17/04/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.72184			0.77859	0
17/04/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.99714			0.93609	0
17/04/2019	\$ / R On 02 March 2020			Any day expiry	14.51000			14.62780	55
17/04/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.28998			1.38126	0
17/04/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.36998			0.34346	0
17/04/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.53450			14.65250	10,345
17/04/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	2.65666			2.77056	0
17/04/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.85846			0.92229	0
17/04/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.68850			1.78877	0
17/04/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.23073			0.24138	1,000
17/04/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.31519			0.33851	275,862
17/04/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.90348			0.97019	0
17/04/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.51729			0.55626	0
17/04/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.52178			0.56109	0
17/04/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.51953			0.55867	0
17/04/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.28771			0.30869	272,897
17/04/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.20607			1.29280	0
17/04/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	1.76277			1.86464	0
17/04/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.22349			0.23333	60,000
17/04/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.80069			0.86081	0
17/04/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.08338			1.16050	0
17/04/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.59375			1.69333	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.34326			0.36893	277,778
17/04/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.61279			1.53376	0
17/04/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.59069			2.49601	0
17/04/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.76898			0.71769	277,778
17/04/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.42623			3.31888	0
17/04/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.92619			0.86831	272,897
17/04/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.18827			0.17213	277,778
17/04/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.79321			2.69619	0
17/04/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.45157			0.42030	60,000
17/04/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.56899			3.46083	0
17/04/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.60503			1.52617	0
17/04/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.24925			0.23083	272,897
17/04/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.83396			0.77979	275,862
17/04/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.55888			0.51800	1,000
17/04/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	2.40876			2.31643	0
17/04/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.21400			0.19627	275,862
17/04/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.59728			1.51859	0
17/04/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.03216			0.02806	1,000
17/04/2019	\$ / R On 02 April 2020			Any day expiry	14.56440			14.68140	55
17/04/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.33183			1.42069	0
17/04/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.40743			0.37929	0
17/04/2019	\$ / R On 29 April 2020			Any day expiry	14.61280			14.72880	55
17/04/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.36428			1.45129	0
17/04/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.44148			0.41249	0
17/04/2019	\$ / R On 02 June 2020			Any day expiry	14.67500			14.79130	1,055
17/04/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.41513			1.50088	0
17/04/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.48013			0.44958	0
17/04/2019	\$ / R On 12 June 2020			Foreign Exchange Future	14.69330			14.80970	700
17/04/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.38535			0.40903	900
17/04/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.81553			0.86741	0
17/04/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	2.84559			2.95945	0
17/04/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.16987			1.24074	0
17/04/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.81870			0.87077	0
17/04/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.81237			0.86406	0
17/04/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.28540			1.22107	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.05229			0.04975	900
17/04/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.29907			1.23436	0
17/04/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.29223			1.22771	0
17/04/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.72657			0.68104	900
17/04/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.95205			2.85933	0
17/04/2019	\$ / R On 28 July 2020			Any day expiry	14.77840			14.89510	84,000
17/04/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.84737			0.89782	0
17/04/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.43897			1.37272	0
17/04/2019	\$ / R On 14 September 2020			Foreign Exchange Future	14.87050			14.98790	0
17/04/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.95367			1.00690	0
17/04/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.94727			1.00017	0
17/04/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.95046			1.00352	0
17/04/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.42317			1.35900	0
17/04/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.43677			1.37227	0
17/04/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.42996			1.36562	0
17/04/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.06330			14.17400	454
17/04/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.21614			0.26152	0
17/04/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.21036			0.25477	0
17/04/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.21323			0.25812	0
17/04/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.51993			0.45412	0
17/04/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.52706			0.46077	0
17/04/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.51284			0.44752	0
17/04/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.22050			14.33400	0
17/04/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.37470			0.42451	0
17/04/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.36903			0.41821	0
17/04/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.37185			0.42135	0
17/04/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.85135			0.78735	0
17/04/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.85853			0.79421	0
17/04/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.84420			0.78051	0
17/04/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.37110			14.48670	0
17/04/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.86270			0.93891	0
17/04/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.85774			0.93366	0
17/04/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.85281			0.92844	0
17/04/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.51171			0.47174	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.50160			0.46221	0
17/04/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.50664			0.46696	0
17/04/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.53450			14.65250	0
17/04/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.78963			0.84902	0
17/04/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.79330			0.85293	0
17/04/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.79699			0.85686	0
17/04/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.93249			0.87436	0
17/04/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.94513			0.88652	0
17/04/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.93880			0.88043	0
17/04/2019	£ / R On 26 April 2019			Any day expiry	18.24650			18.40580	120
17/04/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	0.22343			0.35375	0
17/04/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.08693			0.05795	0
17/04/2019	£ / R On 29 April 2019			Any day expiry	18.25590			18.41510	27
17/04/2019	£ / R On 29 April 2019	17.68	C	Any day expiry	0.60242			0.75311	0
17/04/2019	£ / R On 29 April 2019	17.68	P	Any day expiry	0.02652			0.01801	0
17/04/2019	£ / R On 31 May 2019			Any day expiry	18.35370			18.51390	91
17/04/2019	£ / R On 31 May 2019	19.28	C	Any day expiry	0.09194			0.12964	0
17/04/2019	£ / R On 31 May 2019	19.28	P	Any day expiry	1.01824			0.89574	0
17/04/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.39690			18.55760	118,564
17/04/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.30134			0.38087	0
17/04/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.29439			0.37268	0
17/04/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	0.60970			0.73255	1,000
17/04/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.29785			0.37676	0
17/04/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.52444			0.44327	0
17/04/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.53749			0.45508	0
17/04/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.21280			0.17495	0
17/04/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.53095			0.44916	0
17/04/2019	£ / R On 28 June 2019			Any day expiry	18.44040			18.60150	49
17/04/2019	£ / R On 28 June 2019	18.49	C	Any day expiry	0.41427			0.50853	0
17/04/2019	£ / R On 28 June 2019	18.49	P	Any day expiry	0.46387			0.39703	0
17/04/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.68780			18.85330	23,418
17/04/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.59842			0.68761	0
17/04/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.48301			0.55896	0
17/04/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.60239			0.69228	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.60639			0.69698	0
17/04/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.87128			0.98649	0
17/04/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.94521			0.85566	500
17/04/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.73459			0.65898	0
17/04/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.72859			0.65368	0
17/04/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.45348			0.40319	0
17/04/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.74062			0.66431	0
17/04/2019	£ / R On 13 December 2019			Foreign Exchange Future	18.96110			19.12970	12,845
17/04/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.52278			0.58484	0
17/04/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.52536			0.58777	0
17/04/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.52795			0.59072	0
17/04/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.96523			1.06925	0
17/04/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.18024			0.20354	500
17/04/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.75413			0.68955	500
17/04/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	3.34914			3.20384	0
17/04/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.52426			1.41807	0
17/04/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.51685			1.41102	0
17/04/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.53168			1.42514	0
17/04/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.25770			19.43220	4,674
17/04/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.70237			0.76627	0
17/04/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.69691			0.76014	0
17/04/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.18006			1.28253	0
17/04/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.69963			0.76320	0
17/04/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.74193			1.63100	0
17/04/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.74921			1.63794	0
17/04/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.92236			0.85033	0
17/04/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.73467			1.62407	0
17/04/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.12610			0.12720	0
17/04/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00039			0.00050	0
17/04/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00184			0.00220	0
17/04/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.00680			0.00769	0
17/04/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00574			0.00500	0
17/04/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00070			0.00049	0
17/04/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01429			0.01330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.12850			0.12960	0
17/04/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01000			0.01085	0
17/04/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00215			0.00241	0
17/04/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00477			0.00528	0
17/04/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00627			0.00568	0
17/04/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01365			0.01281	0
17/04/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00150			0.00125	0
17/04/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13080			0.13190	0
17/04/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01277			0.01359	0
17/04/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00740			0.00794	0
17/04/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00412			0.00447	0
17/04/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01332			0.01257	0
17/04/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00197			0.00169	0
17/04/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00660			0.00604	0
17/04/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13330			0.13450	0
17/04/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00636			0.00683	0
17/04/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00401			0.00432	0
17/04/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01007			0.01071	0
17/04/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00677			0.00621	0
17/04/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01306			0.01233	0
17/04/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.02071			0.01982	0
17/04/2019	€ / R On 26 April 2019			Any day expiry	15.81980			15.93880	1
17/04/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.00725			0.01608	0
17/04/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.60745			0.49728	0
17/04/2019	€ / R On 31 May 2019			Any day expiry	15.93170			16.05120	2
17/04/2019	€ / R On 31 May 2019	16.15	C	Any day expiry	0.21036			0.26422	0
17/04/2019	€ / R On 31 May 2019	16.15	P	Any day expiry	0.42866			0.36302	0
17/04/2019	€ / R On 10 June 2019			Any day expiry	15.96390			16.08350	0
17/04/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	1.72065			1.83908	0
17/04/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.00675			0.00558	0
17/04/2019	€ / R On 14 June 2019			Foreign Exchange Future	15.97680			16.09650	121,278
17/04/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	0.71716			0.82001	0
17/04/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.10276			0.12857	0
17/04/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.10419			0.13022	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.10563			0.13190	0
17/04/2019	€ / R On 14 June 2019	16.64	C	Foreign Exchange Future	0.14139			0.17491	300
17/04/2019	€ / R On 14 June 2019	16.73	C	Foreign Exchange Future	0.12568			0.15583	0
17/04/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.99739			0.90372	0
17/04/2019	€ / R On 14 June 2019	16.73	P	Foreign Exchange Future	0.87888			0.78933	500
17/04/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.98883			0.89540	0
17/04/2019	€ / R On 14 June 2019	16.64	P	Foreign Exchange Future	0.80459			0.71841	0
17/04/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.00596			0.91207	0
17/04/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.09036			0.07351	570
17/04/2019	€ / R On 14 August 2019			Any day expiry	16.17550			16.29750	0
17/04/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	0.56325			0.63807	0
17/04/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.24696			0.28371	0
17/04/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.02607			0.03090	0
17/04/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.46969			0.53508	0
17/04/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.53419			0.47758	0
17/04/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.50057			3.38340	0
17/04/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	1.08146			0.99621	0
17/04/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.41775			0.37057	0
17/04/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.28310			16.40700	41,870
17/04/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.19807			0.22409	0
17/04/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.10906			0.12469	0
17/04/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.13829			0.15802	14,429
17/04/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	0.78333			0.86900	0
17/04/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.19539			0.22105	0
17/04/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.92042			1.01423	0
17/04/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.19673			0.22257	0
17/04/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.70229			1.60405	0
17/04/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.68497			1.58709	0
17/04/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.42596			2.31769	0
17/04/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	2.12518			2.02102	0
17/04/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.35023			0.31200	587
17/04/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.69363			1.59557	0
17/04/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.25732			0.22723	14,429
17/04/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.57490			16.70250	32,686
17/04/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.12056			0.12840	17,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.53617			2.66059	0
17/04/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.35477			0.38883	0
17/04/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	2.87864			3.00375	0
17/04/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.94705			1.02952	0
17/04/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.11093			1.20252	0
17/04/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.15243			0.16703	136,646
17/04/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.35651			0.39075	0
17/04/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.40496			2.52906	0
17/04/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.15177			0.16629	61,500
17/04/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.20316			1.30232	0
17/04/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.35303			0.38692	0
17/04/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.38603			0.35002	61,500
17/04/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.36753			3.25453	0
17/04/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.03374			0.03125	17,150
17/04/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.52215			0.47702	17,150
17/04/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.06006			0.05656	61,500
17/04/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.79161			1.69825	0
17/04/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.37687			3.26379	0
17/04/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.05127			0.04809	136,646
17/04/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.32826			0.29982	136,646
17/04/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.80813			1.71442	0
17/04/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.79987			1.70633	0
17/04/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	4.16566			4.04590	0
17/04/2019	€ / R On 10 February 2020			Any day expiry	16.78000			16.90930	0
17/04/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.75325			0.81454	15,000
17/04/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.91527			0.98757	21,000
17/04/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.77796			0.84096	15,000
17/04/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.81099			0.87621	15,000
17/04/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.94099			0.87691	0
17/04/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.78527			0.72827	0
17/04/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.99796			0.93166	0
17/04/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	1.04325			0.97524	0
17/04/2019	€ / R On 16 March 2020			Foreign Exchange Future	16.89840			17.02860	4,361
17/04/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.48207			0.51910	0
17/04/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.48395			0.52113	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.48584			0.52316	0
17/04/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	2.04555			1.95253	0
17/04/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	2.03744			1.94456	0
17/04/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	2.05367			1.96050	0
17/04/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.11080			10.18160	26,772
17/04/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.01486			0.02277	0
17/04/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.01442			0.02215	0
17/04/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.01399			0.02155	0
17/04/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.92319			0.85995	0
17/04/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.90406			0.84117	0
17/04/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.91362			0.85055	0
17/04/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.24390			10.31640	1,731
17/04/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.13927			0.16459	0
17/04/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.13723			0.16226	0
17/04/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.13522			0.15996	0
17/04/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.66132			0.61356	0
17/04/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.64537			0.59819	0
17/04/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.65333			0.60586	0
17/04/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.37380			10.44680	400
17/04/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.21442			0.24192	0
17/04/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.19258			0.21744	1,000
17/04/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.21212			0.23933	0
17/04/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.21677			0.24454	0
17/04/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.73297			0.68774	0
17/04/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.74062			0.69512	0
17/04/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.81878			0.77064	0
17/04/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.74832			0.70253	0
17/04/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.51420			10.58780	0
17/04/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.28517			0.31310	0
17/04/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.28761			0.31583	0
17/04/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.29007			0.31858	0
17/04/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.83341			0.78803	0
17/04/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.82587			0.78078	0
17/04/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.84097			0.79530	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.56930			10.62750	2,200
17/04/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.12925			0.15429	0
17/04/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.12371			0.14799	0
17/04/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.12645			0.15111	0
17/04/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.35715			0.32361	0
17/04/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.34995			0.31679	0
17/04/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.36441			0.33049	0
17/04/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.71080			10.77110	1,165
17/04/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.14989			0.16766	0
17/04/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.14805			0.16563	0
17/04/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.15176			0.16971	0
17/04/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.83725			0.79453	0
17/04/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.82096			0.77861	0
17/04/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.82909			0.78656	0
17/04/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	10.84440			10.90650	0
17/04/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.23280			0.25214	0
17/04/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.23492			0.25443	0
17/04/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.23707			0.25673	0
17/04/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.93840			0.89564	0
17/04/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.92267			0.88023	0
17/04/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.93052			0.88793	0
17/04/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	10.98990			11.05460	0
17/04/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.32167			0.34249	0
17/04/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.31706			0.33758	0
17/04/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.31936			0.34002	0
17/04/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.01946			0.97542	0
17/04/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.02716			0.98298	0
17/04/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.01177			0.96789	0
17/04/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.01700			14.16070	1,093
17/04/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.10836			0.14389	0
17/04/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.10515			0.13990	0
17/04/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.10674			0.14188	0
17/04/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.81974			0.71118	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.82814			0.71920	0
17/04/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.81136			0.70319	0
17/04/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.29940			14.44780	300
17/04/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.17483			0.20588	0
17/04/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.17225			0.20286	0
17/04/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.17354			0.20436	0
17/04/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.56414			1.44656	0
17/04/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.57285			1.45506	0
17/04/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.55543			1.43808	0
17/04/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.56900			14.72190	0
17/04/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.31860			0.35887	0
17/04/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.31691			0.35698	0
17/04/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.31524			0.35511	0
17/04/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.71624			1.60321	0
17/04/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.69960			1.58697	0
17/04/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.70791			1.59508	0
17/04/2019	CHF / R On 16 March 2020			Foreign Exchange Future	14.86720			15.02390	0
17/04/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.39829			0.43916	0
17/04/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.39658			0.43728	0
17/04/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.40001			0.44104	0
17/04/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	2.15281			2.03714	0
17/04/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	2.16109			2.04526	0
17/04/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	2.16938			2.05338	0
17/04/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.16810			2.16810	0
17/04/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.19966			0.19974	0
17/04/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.19008			0.19016	0
17/04/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.18058			0.18068	0
17/04/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00198			0.00206	0
17/04/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.00248			0.00258	0
17/04/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00156			0.00164	0
17/04/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.19190	0
17/04/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.14174			0.14194	0
17/04/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.12743			0.12763	0
17/04/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.13449			0.13469	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.03259			0.03279	0
17/04/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.02984			0.03004	0
17/04/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.03553			0.03573	0
17/04/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
17/04/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.16097			0.16114	0
17/04/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.15467			0.15485	0
17/04/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.14856			0.14874	0
17/04/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.05386			0.05404	0
17/04/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.04627			0.04644	0
17/04/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.04997			0.05015	0
17/04/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.14110			2.15810	1,485
17/04/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.03771			0.04736	0
17/04/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.03392			0.04294	0
17/04/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.04204			0.05234	0
17/04/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04094			0.03424	0
17/04/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.04661			0.03926	0
17/04/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.05282			0.04484	0
17/04/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.18350			2.20100	0
17/04/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.02129			0.02536	0
17/04/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.01888			0.02259	0
17/04/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02005			0.02393	0
17/04/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.23538			0.22159	0
17/04/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.22655			0.21293	0
17/04/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.21779			0.20436	0
17/04/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.22400			2.24200	0
17/04/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.02246			0.02537	0
17/04/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.02353			0.02659	0
17/04/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.02143			0.02421	0
17/04/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.32953			0.31459	0
17/04/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.34743			0.33221	0
17/04/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.33846			0.32337	0
17/04/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.26870			2.28720	0
17/04/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.03354			0.03671	0
17/04/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.03474			0.03801	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.03598			0.03937	0
17/04/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.37604			0.36081	0
17/04/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.36728			0.35217	0
17/04/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.38484			0.36951	0
17/04/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.79480			1.80900	0
17/04/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.05900			0.06956	0
17/04/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.05325			0.06324	0
17/04/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.06517			0.07626	0
17/04/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.02037			0.01726	0
17/04/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.02420			0.02056	0
17/04/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.02845			0.02424	0
17/04/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.81840			1.83280	0
17/04/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.06760			0.07619	0
17/04/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.07185			0.08088	0
17/04/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.06358			0.07175	0
17/04/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.06345			0.05808	0
17/04/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.06920			0.06339	0
17/04/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.07518			0.06895	0
17/04/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.84080			1.85540	0
17/04/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.08554			0.09361	0
17/04/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.08960			0.09797	0
17/04/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.09383			0.10251	0
17/04/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.08880			0.08257	0
17/04/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.08303			0.07711	0
17/04/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.09474			0.08821	0
17/04/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.13750			0.13910	2,166
17/04/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13570			0.13860	0
17/04/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13520			0.13840	0
17/04/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13650			0.13800	0
17/04/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
17/04/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.66180			1.67540	0
17/04/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68570			1.69970	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70780			1.72220	0
17/04/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.46090			9.59400	0
17/04/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.05713			0.08879	0
17/04/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.05421			0.08451	0
17/04/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.05565			0.08663	0
17/04/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.52331			0.42051	0
17/04/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.51475			0.41263	0
17/04/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.50623			0.40479	0
17/04/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.58620			9.72010	646
17/04/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.20987			0.26589	0
17/04/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.20391			0.25863	0
17/04/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.20687			0.26223	0
17/04/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.47067			0.39213	0
17/04/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.47771			0.39853	0
17/04/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.46367			0.38579	0
17/04/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.70640			9.83990	0
17/04/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.19420			0.23413	0
17/04/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.19215			0.23170	0
17/04/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.19626			0.23663	0
17/04/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.84575			0.75180	0
17/04/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.82986			0.73673	0
17/04/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.83780			0.74423	0
17/04/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	9.83550			9.96880	0
17/04/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.25626			0.29774	0
17/04/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.25840			0.30022	0
17/04/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.26056			0.30272	0
17/04/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.93506			0.84392	0
17/04/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.95076			0.85894	0
17/04/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.94290			0.85142	0
17/04/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.32550			1.33140	0
17/04/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00550			0.01140	0
17/04/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00140	0
17/04/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01550			0.02140	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
17/04/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
17/04/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00450			0.00000	0
17/04/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33130			1.33740	0
17/04/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01130			0.01740	0
17/04/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
17/04/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00130			0.00740	0
17/04/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
17/04/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00870			0.00260	0
17/04/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
17/04/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.33550			1.34160	0
17/04/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00160	0
17/04/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
17/04/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.00550			0.01160	0
17/04/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
17/04/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00450			0.00000	0
17/04/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01450			0.00840	0
17/04/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.30810			1.30930	702
17/04/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.31410			1.31530	0
17/04/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.31940			1.32050	0
17/04/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32500			1.32620	0
17/04/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.13610			1.13560	5
17/04/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.14500			1.14460	143
17/04/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.15330			1.15300	0
17/04/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.16260			1.16220	0
17/04/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.40890			10.48320	0
17/04/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.45894			0.52517	0
17/04/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.46680			0.53335	0
17/04/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.45115			0.51704	0
17/04/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.04790			0.04015	0
17/04/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.05225			0.04384	0
17/04/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.05004			0.04197	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.54540			10.62120	0
17/04/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.34883			0.39545	0
17/04/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.33972			0.38562	0
17/04/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.34425			0.39051	0
17/04/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.32885			0.29931	0
17/04/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.33432			0.30442	0
17/04/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.32343			0.29425	0
17/04/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.67550			10.75300	0
17/04/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.44788			0.49309	0
17/04/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.44351			0.48839	0
17/04/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.43917			0.48374	0
17/04/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.44367			0.41074	0
17/04/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.43238			0.40009	0
17/04/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.43801			0.40539	0
17/04/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.36900			2.35130	3,646
17/04/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00040			0.00045	0
17/04/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00043			0.00048	0
17/04/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00045			0.00051	0
17/04/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.16143			1.17918	0
17/04/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.15145			1.16921	0
17/04/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.17140			1.18915	0
17/04/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.26510			2.23860	0
17/04/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.09317			0.08550	0
17/04/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.08924			0.08217	0
17/04/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.09722			0.08927	0
17/04/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.17212			0.19067	0
17/04/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.17807			0.19690	0
17/04/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.18414			0.20357	0
17/04/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.17390			2.14030	0
17/04/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.11644			0.10672	0
17/04/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.10882			0.10024	0
17/04/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.11259			0.10344	0
17/04/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.22869			0.25314	0
17/04/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.22254			0.24642	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/04/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.23492			0.25994	0
17/04/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0
Future Open Interest									1,518,868.00
Option Open Interest									7,224,341.00
Grand Total									8,743,209.00