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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 30/04/2019 TO: 30/04/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2019	\$ / R On 30 April 2019			Any day expiry	12.92800			12.92800	0
30/04/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	0.00000			0.01585	0
30/04/2019	\$ / R On 30 April 2019	14.45	C	Any day expiry	0.00000			0.00000	0
30/04/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.00000			0.00000	0
30/04/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.00000			0.00000	0
30/04/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.00000			0.00000	0
30/04/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	0.00800			0.04992	0
30/04/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.00000			0.00000	0
30/04/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.00000			0.00000	0
30/04/2019	\$ / R On 30 April 2019	13.95	C	Any day expiry	0.00000			0.00000	0
30/04/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.00000			0.00000	0
30/04/2019	\$ / R On 30 April 2019	13.95	P	Any day expiry	1.02200			1.02200	0
30/04/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	1.27200			1.27200	0
30/04/2019	\$ / R On 30 April 2019	14.45	P	Any day expiry	1.52200			1.52200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.56200			0.56200	0
30/04/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	1.32200			1.32200	0
30/04/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.00000			0.04192	0
30/04/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.07200			0.08785	0
30/04/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	2.68200			2.68200	0
30/04/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	3.03200			3.03200	0
30/04/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.91200			1.91200	0
30/04/2019	\$ / R On 07 May 2019			Any day expiry	14.45500			14.45500	0
30/04/2019	\$ / R On 07 May 2019	14.45	C	Any day expiry	0.04247			0.04523	0
30/04/2019	\$ / R On 07 May 2019	13.75	C	Any day expiry	0.70500			0.70500	0
30/04/2019	\$ / R On 07 May 2019	14.03	C	Any day expiry	0.42500			0.42500	0
30/04/2019	\$ / R On 07 May 2019	13.95	C	Any day expiry	0.50500			0.50500	0
30/04/2019	\$ / R On 07 May 2019	13.95	P	Any day expiry	0.00000			0.00000	0
30/04/2019	\$ / R On 07 May 2019	13.75	P	Any day expiry	0.00000			0.00000	0
30/04/2019	\$ / R On 07 May 2019	14.03	P	Any day expiry	0.00000			0.00000	0
30/04/2019	\$ / R On 07 May 2019	14.45	P	Any day expiry	0.03747			0.04023	0
30/04/2019	\$ / R On 09 May 2019			Any day expiry	13.86400			13.86400	0
30/04/2019	\$ / R On 09 May 2019	13.72	C	Any day expiry	0.14863			0.14964	0
30/04/2019	\$ / R On 09 May 2019	14.20	C	Any day expiry	0.00004			0.00006	0
30/04/2019	\$ / R On 09 May 2019	13.86	C	Any day expiry	0.04545			0.04780	0
30/04/2019	\$ / R On 09 May 2019	13.86	P	Any day expiry	0.04145			0.04380	0
30/04/2019	\$ / R On 09 May 2019	13.72	P	Any day expiry	0.00463			0.00564	0
30/04/2019	\$ / R On 09 May 2019	14.20	P	Any day expiry	0.33604			0.33606	0
30/04/2019	\$ / R On 10 May 2019			Any day expiry	14.40210			14.40210	0
30/04/2019	\$ / R On 10 May 2019	14.18	C	Any day expiry	0.22348			0.22391	0
30/04/2019	\$ / R On 10 May 2019	14.18	P	Any day expiry	0.00138			0.00181	0
30/04/2019	\$ / R On 13 May 2019			Any day expiry	14.04900			14.04900	0
30/04/2019	\$ / R On 13 May 2019	14.04	C	Any day expiry	0.05749			0.05948	0
30/04/2019	\$ / R On 13 May 2019	14.04	P	Any day expiry	0.04849			0.05048	0
30/04/2019	\$ / R On 15 May 2019			Any day expiry	14.65200			14.65200	0
30/04/2019	\$ / R On 15 May 2019	14.65	C	Any day expiry	0.06025			0.06219	0
30/04/2019	\$ / R On 15 May 2019	14.65	P	Any day expiry	0.05825			0.06019	0
30/04/2019	\$ / R On 17 May 2019			Any day expiry	14.06440			14.06440	0
30/04/2019	\$ / R On 17 May 2019	15.00	C	Any day expiry	0.00000			0.00000	0
30/04/2019	\$ / R On 17 May 2019	13.75	C	Any day expiry	0.31538			0.31559	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2019	\$ / R On 17 May 2019	14.60	C	Any day expiry	0.00001			0.00002	0
30/04/2019	\$ / R On 17 May 2019	15.10	C	Any day expiry	0.00000			0.00000	0
30/04/2019	\$ / R On 17 May 2019	13.90	C	Any day expiry	0.17497			0.17595	0
30/04/2019	\$ / R On 17 May 2019	14.00	C	Any day expiry	0.09799			0.09959	0
30/04/2019	\$ / R On 17 May 2019	14.40	C	Any day expiry	0.00078			0.00096	0
30/04/2019	\$ / R On 17 May 2019	14.00	P	Any day expiry	0.03359			0.03519	0
30/04/2019	\$ / R On 17 May 2019	14.40	P	Any day expiry	0.33638			0.33656	0
30/04/2019	\$ / R On 17 May 2019	13.90	P	Any day expiry	0.01057			0.01155	0
30/04/2019	\$ / R On 17 May 2019	14.60	P	Any day expiry	0.53561			0.53562	0
30/04/2019	\$ / R On 17 May 2019	15.00	P	Any day expiry	0.93560			0.93560	0
30/04/2019	\$ / R On 17 May 2019	15.10	P	Any day expiry	1.03560			1.03560	0
30/04/2019	\$ / R On 17 May 2019	13.75	P	Any day expiry	0.00098			0.00119	0
30/04/2019	\$ / R On 20 May 2019			Any day expiry	14.30360			14.30360	0
30/04/2019	\$ / R On 20 May 2019	15.50	C	Any day expiry	0.00000			0.00000	0
30/04/2019	\$ / R On 20 May 2019	15.25	C	Any day expiry	0.00000			0.00000	0
30/04/2019	\$ / R On 20 May 2019	14.25	C	Any day expiry	0.09686			0.09843	0
30/04/2019	\$ / R On 20 May 2019	14.25	P	Any day expiry	0.04326			0.04483	0
30/04/2019	\$ / R On 20 May 2019	15.50	P	Any day expiry	1.19640			1.19640	0
30/04/2019	\$ / R On 20 May 2019	15.25	P	Any day expiry	0.94640			0.94640	0
30/04/2019	\$ / R On 24 May 2019			Any day expiry	14.46470			14.46470	0
30/04/2019	\$ / R On 24 May 2019	14.20	C	Any day expiry	0.27086			0.27141	0
30/04/2019	\$ / R On 24 May 2019	14.20	P	Any day expiry	0.00616			0.00671	0
30/04/2019	\$ / R On 29 May 2019			Any day expiry	14.23750			14.23750	0
30/04/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.08384			0.08520	0
30/04/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.07634			0.07770	0
30/04/2019	\$ / R On 31 May 2019			Any day expiry	13.14750			13.14750	0
30/04/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.00000			0.00000	0
30/04/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.00000			0.00000	0
30/04/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.00000			0.00000	0
30/04/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.00000			0.00000	0
30/04/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.00000			0.00000	0
30/04/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	0.08022			0.08144	0
30/04/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	0.17146			0.17236	0
30/04/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.86250			1.86250	0
30/04/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.02396			0.02486	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.07272			0.07394	0
30/04/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	1.05250			1.05250	0
30/04/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	3.00250			3.00250	0
30/04/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	1.10250			1.10250	0
30/04/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	2.64250			2.64250	0
30/04/2019	\$ / R On 03 June 2019			Any day expiry	12.14100			12.14100	0
30/04/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	0.07441			0.07549	0
30/04/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.07341			0.07449	0
30/04/2019	\$ / R On 04 June 2019			Any day expiry	14.51100			14.51100	0
30/04/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.09013			0.09140	0
30/04/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.08913			0.09040	0
30/04/2019	\$ / R On 10 June 2019			Any day expiry	13.82910			13.82910	0
30/04/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.09201			0.09313	0
30/04/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.00920			0.00965	0
30/04/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.00345			0.00369	0
30/04/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.01991			0.02061	0
30/04/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.25081			0.25151	0
30/04/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.33010			0.33055	0
30/04/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.42435			0.42459	0
30/04/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.09291			0.09403	0
30/04/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.37000			14.37000	0
30/04/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.09000			2.09000	0
30/04/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.00408			0.00432	0
30/04/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.02915			0.02995	0
30/04/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.00001			0.00001	0
30/04/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.37754			0.37791	0
30/04/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.31395			0.31449	0
30/04/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.11089			0.11200	0
30/04/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.00061			0.00067	0
30/04/2019	\$ / R On 14 June 2019	14.66	C	Foreign Exchange Future	0.01621			0.01680	0
30/04/2019	\$ / R On 14 June 2019	14.75	C	Foreign Exchange Future	0.00772			0.00810	0
30/04/2019	\$ / R On 14 June 2019	13.91	C	Foreign Exchange Future	0.46310			0.46330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2019	\$ / R On 14 June 2019	13.22	C	Foreign Exchange Future	1.15000			1.15000	0
30/04/2019	\$ / R On 14 June 2019	15.66	C	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.13000			1.13000	0
30/04/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.39000			1.39000	0
30/04/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.39624			0.39657	0
30/04/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.07779			0.07888	0
30/04/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.10569			0.10680	0
30/04/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.68000			3.68000	0
30/04/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.01751			0.01812	0
30/04/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.87001			0.87001	0
30/04/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.07000			1.07000	0
30/04/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.06973			0.07080	0
30/04/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.45000			1.45000	0
30/04/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.32283			0.32334	0
30/04/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.09576			0.09687	0
30/04/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.47278			0.47297	0
30/04/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.72000			1.72000	0
30/04/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.13926			0.14033	0
30/04/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.27000			1.27000	0
30/04/2019	\$ / R On 14 June 2019	13.28	C	Foreign Exchange Future	1.09000			1.09000	0
30/04/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.54127			0.54138	0
30/04/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.00018			0.00020	0
30/04/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	\$ / R On 14 June 2019	14.78	C	Foreign Exchange Future	0.00591			0.00623	0
30/04/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.10065			0.10176	0
30/04/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.24000			1.24000	0
30/04/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.62000			1.62000	0
30/04/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.37000			1.37000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.02036			0.02103	0
30/04/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.20719			0.20807	0
30/04/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.12000			1.12000	0
30/04/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.17145			0.17243	0
30/04/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.77006			0.77007	0
30/04/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.00001			0.00001	0
30/04/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	1.02000			1.02000	0
30/04/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.49224			0.49240	0
30/04/2019	\$ / R On 14 June 2019	15.58	C	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	\$ / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.00998			0.01043	0
30/04/2019	\$ / R On 14 June 2019	15.73	C	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.00624			0.00657	0
30/04/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.13973			0.14080	0
30/04/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.01283			0.01334	0
30/04/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.00001			0.00001	0
30/04/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.73018			0.73020	0
30/04/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.13000			1.13000	0
30/04/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.27000			1.27000	0
30/04/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.09569			0.09680	0
30/04/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.05145			0.05243	0
30/04/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.00278			0.00297	0
30/04/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.72000			1.72000	0
30/04/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.52000			1.52000	0
30/04/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.59000			3.59000	0
30/04/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.00127			0.00138	0
30/04/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.18000			1.18000	0
30/04/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.00224			0.00240	0
30/04/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.25000			1.25000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2019	\$ / R On 14 June 2019	13.28	P	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	\$ / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.35998			0.36043	0
30/04/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.06926			0.07033	0
30/04/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.10576			0.10687	0
30/04/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.43000			1.43000	0
30/04/2019	\$ / R On 14 June 2019	15.58	P	Foreign Exchange Future	1.21000			1.21000	0
30/04/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	0.93001			0.93001	0
30/04/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.03719			0.03807	0
30/04/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.00006			0.00007	0
30/04/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.09089			0.09200	0
30/04/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.01395			0.01449	0
30/04/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.00754			0.00791	0
30/04/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.28036			0.28103	0
30/04/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.55000			1.55000	0
30/04/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.10065			0.10176	0
30/04/2019	\$ / R On 14 June 2019	14.78	P	Foreign Exchange Future	0.41591			0.41623	0
30/04/2019	\$ / R On 14 June 2019	15.73	P	Foreign Exchange Future	1.36000			1.36000	0
30/04/2019	\$ / R On 14 June 2019	13.91	P	Foreign Exchange Future	0.00310			0.00330	0
30/04/2019	\$ / R On 14 June 2019	14.75	P	Foreign Exchange Future	0.38772			0.38810	0
30/04/2019	\$ / R On 14 June 2019	13.22	P	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	\$ / R On 14 June 2019	14.66	P	Foreign Exchange Future	0.30621			0.30680	0
30/04/2019	\$ / R On 14 June 2019	15.66	P	Foreign Exchange Future	1.29000			1.29000	0
30/04/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.23000			1.23000	0
30/04/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.63061			0.63067	0
30/04/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.29751			0.29812	0
30/04/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	0.95001			0.95001	0
30/04/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.45408			0.45432	0
30/04/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.12779			0.12888	0
30/04/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.63000			1.63000	0
30/04/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.23915			0.23995	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	\$ / R On 20 June 2019			Any day expiry	15.60240			15.60240	0
30/04/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.00000			0.00000	0
30/04/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.88247			0.88248	0
30/04/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.00007			0.00008	0
30/04/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	1.61760			1.61760	0
30/04/2019	\$ / R On 28 June 2019			Any day expiry	13.80220			13.80220	0
30/04/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.00674			0.00701	0
30/04/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.00000			0.00000	0
30/04/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.00000			0.00000	0
30/04/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	0.80231			0.80232	0
30/04/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.03488			0.03558	0
30/04/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.00000			0.00000	0
30/04/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.01002			0.01037	0
30/04/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.00000			0.00000	0
30/04/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.51780			2.51780	0
30/04/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.15780			2.15780	0
30/04/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.00011			0.00012	0
30/04/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.25268			0.25338	0
30/04/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	1.52780			1.52780	0
30/04/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.40782			0.40817	0
30/04/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.36780			1.36780	0
30/04/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.45454			0.45481	0
30/04/2019	\$ / R On 01 July 2019			Any day expiry	13.19150			13.19150	0
30/04/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	0.10919			0.11006	0
30/04/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.10769			0.10856	0
30/04/2019	\$ / R On 03 July 2019			Any day expiry	14.53550			14.53550	0
30/04/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.00000			0.00000	0
30/04/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.08551			1.08551	0
30/04/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.00001			0.00001	0
30/04/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.90450			1.90450	0
30/04/2019	\$ / R On 04 July 2019			Any day expiry	14.21270			14.21270	0
30/04/2019	\$ / R On 04 July 2019	14.21	C	Any day expiry	0.12098			0.12190	0
30/04/2019	\$ / R On 04 July 2019	14.21	P	Any day expiry	0.11828			0.11920	0
30/04/2019	\$ / R On 31 July 2019			Any day expiry	13.85950			13.85950	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	0.86008			0.86011	0
30/04/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.00000			0.00000	0
30/04/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.03124			0.03171	0
30/04/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.02388			0.02429	0
30/04/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.00000			0.00000	0
30/04/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.00000			0.00000	0
30/04/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.37174			0.37221	0
30/04/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.64050			2.64050	0
30/04/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.28050			2.28050	0
30/04/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.41438			0.41479	0
30/04/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.00058			0.00061	0
30/04/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.48050			1.48050	0
30/04/2019	\$ / R On 01 August 2019			Any day expiry	13.24700			13.24700	0
30/04/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.13687			0.13759	0
30/04/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.12987			0.13059	0
30/04/2019	\$ / R On 13 August 2019			Any day expiry	15.19300			15.19300	0
30/04/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.71879			0.71894	0
30/04/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00040			0.00042	0
30/04/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.00579			0.00594	0
30/04/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.15740			1.15742	0
30/04/2019	\$ / R On 30 August 2019			Any day expiry	13.82460			13.82460	0
30/04/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	0.82692			0.82699	0
30/04/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
30/04/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
30/04/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00000			0.00000	0
30/04/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.03080			0.03118	0
30/04/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.03871			0.03914	0
30/04/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.69540			1.69540	0
30/04/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.45620			0.45658	0
30/04/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.41411			0.41454	0
30/04/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00232			0.00239	0
30/04/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.50540			2.50540	0
30/04/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.87540			2.87540	0
30/04/2019	\$ / R On 02 September 2019			Any day expiry	13.29500			13.29500	0
30/04/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.15767			0.15829	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.15267			0.15329	0
30/04/2019	\$ / R On 04 September 2019			Any day expiry	14.67550			14.67550	0
30/04/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.17540			0.17608	0
30/04/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.16990			0.17058	0
30/04/2019	\$ / R On 05 September 2019			Any day expiry	16.26340			16.26340	0
30/04/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00001			0.00001	0
30/04/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	2.73661			2.73661	0
30/04/2019	\$ / R On 13 September 2019			Any day expiry	14.75600			14.75600	0
30/04/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.18264			0.18330	0
30/04/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.17664			0.17730	0
30/04/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.45000			13.45000	0
30/04/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	0.95118			0.95121	0
30/04/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.00022			0.00022	0
30/04/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.00638			0.00651	0
30/04/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.00025			0.00026	0
30/04/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.08551			0.08605	0
30/04/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.00008			0.00008	0
30/04/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.00137			0.00141	0
30/04/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.07100			0.07151	0
30/04/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.10212			0.10268	0
30/04/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.01584			0.01608	0
30/04/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.05845			0.05891	0
30/04/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.02822			0.02855	0
30/04/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.02954			0.02988	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	0.35560			0.35605	0
30/04/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.00105			0.00108	0
30/04/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.05394			0.05439	0
30/04/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.00002			0.00002	0
30/04/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	0.46072			0.46105	0
30/04/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.03091			0.03126	0
30/04/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.00010			0.00010	0
30/04/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.04769			0.04812	0
30/04/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.00017			0.00018	0
30/04/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.00537			0.00548	0
30/04/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.00507			0.00518	0
30/04/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.02233			0.02262	0
30/04/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	2.70000			2.70000	0
30/04/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.00036			0.00038	0
30/04/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.01047			0.01064	0
30/04/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.00940			0.00957	0
30/04/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.00002			0.00002	0
30/04/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	0.59397			0.59418	0
30/04/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.00377			0.00386	0
30/04/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.00001			0.00001	0
30/04/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	0.20248			0.20307	0
30/04/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.17054			0.17114	0
30/04/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.00314			0.00322	0
30/04/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	0.28332			0.28385	0
30/04/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.01932			0.01958	0
30/04/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.00261			0.00268	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.01226			0.01246	0
30/04/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.16556			0.16615	0
30/04/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.16067			0.16126	0
30/04/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.80507			0.80518	0
30/04/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.93000			1.93000	0
30/04/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.87000			5.87000	0
30/04/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	1.37010			1.37010	0
30/04/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	1.30017			1.30018	0
30/04/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	3.21000			3.21000	0
30/04/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.79537			0.79548	0
30/04/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.16054			0.16114	0
30/04/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.55002			1.55002	0
30/04/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.03072			0.03105	0
30/04/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.48091			0.48126	0
30/04/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.05560			0.05605	0
30/04/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	1.05105			1.05108	0
30/04/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	1.20036			1.20038	0
30/04/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	5.02000			5.02000	0
30/04/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	5.18000			5.18000	0
30/04/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.54233			0.54262	0
30/04/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	2.10000			2.10000	0
30/04/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.48000			4.48000	0
30/04/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.17067			0.17126	0
30/04/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.13248			0.13307	0
30/04/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.85377			0.85386	0
30/04/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.71001			1.71001	0
30/04/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.01397			0.01418	0
30/04/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.91261			0.91268	0
30/04/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.69940			0.69957	0
30/04/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.68047			0.68064	0
30/04/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.58002			1.58002	0
30/04/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	5.22000			5.22000	0
30/04/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.56932			0.56958	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	4.19000			4.19000	0
30/04/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.88314			0.88322	0
30/04/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	2.11000			2.11000	0
30/04/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.78000			3.78000	0
30/04/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.16556			0.16615	0
30/04/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	1.99000			1.99000	0
30/04/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	5.15000			5.15000	0
30/04/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	3.73000			3.73000	0
30/04/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	2.06000			2.06000	0
30/04/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	2.17000			2.17000	0
30/04/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.32100			0.32151	0
30/04/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.08332			0.08385	0
30/04/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.65226			0.65246	0
30/04/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.49822			0.49855	0
30/04/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	3.67000			3.67000	0
30/04/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.39769			0.39812	0
30/04/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.60584			0.60608	0
30/04/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.35845			0.35891	0
30/04/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.28551			0.28605	0
30/04/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.84000			4.84000	0
30/04/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.37394			0.37439	0
30/04/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.82000			4.82000	0
30/04/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	1.01137			1.01141	0
30/04/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	1.40008			1.40008	0
30/04/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	1.25025			1.25026	0
30/04/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	3.22000			3.22000	0
30/04/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.76638			0.76651	0
30/04/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.48954			0.48988	0
30/04/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.25212			0.25268	0
30/04/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.27022			1.27022	0
30/04/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	4.40000			4.40000	0
30/04/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00118			0.00121	0
30/04/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.42000			2.42000	0
30/04/2019	\$ / R On 30 September 2019			Any day expiry	13.96860			13.96860	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00000			0.00000	0
30/04/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00000	0
30/04/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.08912			0.08964	0
30/04/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.07503			0.07552	0
30/04/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	0.97061			0.97066	0
30/04/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00002			0.00002	0
30/04/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.35643			0.35692	0
30/04/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00201			0.00206	0
30/04/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.71142			1.71142	0
30/04/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.53140			2.53140	0
30/04/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.32052			0.32104	0
30/04/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.92140			2.92140	0
30/04/2019	\$ / R On 02 October 2019			Any day expiry	13.33750			13.33750	0
30/04/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	0.17709			0.17765	0
30/04/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.16959			0.17015	0
30/04/2019	\$ / R On 31 October 2019			Any day expiry	13.39250			13.39250	0
30/04/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.01012			0.01026	0
30/04/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00000			0.00000	0
30/04/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.00797			0.00808	0
30/04/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	0.19090			0.19141	0
30/04/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	0.44514			0.44550	0
30/04/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00000	0
30/04/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
30/04/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.81762			0.81776	0
30/04/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.05264			0.05300	0
30/04/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.86547			0.86558	0
30/04/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.18840			0.18891	0
30/04/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.47750			2.47750	0
30/04/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	3.30750			3.30750	0
30/04/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.69750			3.69750	0
30/04/2019	\$ / R On 29 November 2019			Any day expiry	14.08170			14.08170	0
30/04/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.08511			1.08517	0
30/04/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.16146			0.16195	0
30/04/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.14205			0.14253	0
30/04/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
30/04/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00005			0.00005	0
30/04/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.94835			1.94835	0
30/04/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.27976			0.28025	0
30/04/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.17830			3.17830	0
30/04/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.78830			2.78830	0
30/04/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00341			0.00347	0
30/04/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.31035			0.31083	0
30/04/2019	\$ / R On 02 December 2019			Any day expiry	13.44200			13.44200	0
30/04/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	0.20724			0.20772	0
30/04/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.20524			0.20572	0
30/04/2019	\$ / R On 04 December 2019			Any day expiry	14.84300			14.84300	0
30/04/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.23028			0.23081	0
30/04/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.22728			0.22781	0
30/04/2019	\$ / R On 13 December 2019			Foreign Exchange Future	15.81000			15.81000	0
30/04/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.15001			2.15002	0
30/04/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.92000			3.92000	0
30/04/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.09088			0.09132	0
30/04/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00772			0.00782	0
30/04/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.81017			1.81017	0
30/04/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.03881			0.03909	0
30/04/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.70034			1.70034	0
30/04/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.24380			0.24434	0
30/04/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00177			0.00180	0
30/04/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	2.01004			2.01004	0
30/04/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.94000			2.94000	0
30/04/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.87011			1.87011	0
30/04/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.06574			0.06612	0
30/04/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.12295			0.12344	0
30/04/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.24869			0.24923	0
30/04/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00865			0.00876	0
30/04/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.74026			1.74027	0
30/04/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.10335			0.10380	0
30/04/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.06949			0.06988	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.71032			1.71032	0
30/04/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.81000			2.81000	0
30/04/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.40187			1.40190	0
30/04/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.73028			1.73029	0
30/04/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.69036			1.69037	0
30/04/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.01441			0.01457	0
30/04/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.25364			0.25419	0
30/04/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	2.78000			2.78000	0
30/04/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	0.24869			0.24923	0
30/04/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	0.44295			0.44344	0
30/04/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	1.18865			1.18876	0
30/04/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	0.60949			0.60988	0
30/04/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	0.62574			0.62612	0
30/04/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	1.57177			1.57180	0
30/04/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00004			0.00004	0
30/04/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00032			0.00032	0
30/04/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00026			0.00027	0
30/04/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	0.49335			0.49380	0
30/04/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.19000			4.19000	0
30/04/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	0.24364			0.24419	0
30/04/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00028			0.00029	0
30/04/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00036			0.00037	0
30/04/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	0.77881			0.77909	0
30/04/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.00187			0.00190	0
30/04/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	1.05441			1.05457	0
30/04/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	0.25380			0.25434	0
30/04/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00034			0.00034	0
30/04/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00017			0.00017	0
30/04/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00011			0.00011	0
30/04/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	1.21772			1.21782	0
30/04/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	0.53088			0.53132	0
30/04/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00001			0.00002	0
30/04/2019	\$ / R On 31 December 2019			Any day expiry	14.13680			14.13680	0
30/04/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00000			0.00000	0
30/04/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00000			0.00000	0
30/04/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00007			0.00007	0
30/04/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.20130			0.20177	0
30/04/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.14096			1.14101	0
30/04/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.17972			0.18018	0
30/04/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.29292			0.29338	0
30/04/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00416			0.00421	0
30/04/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.91320			2.91320	0
30/04/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.26450			0.26497	0
30/04/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.30320			3.30320	0
30/04/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07327			2.07327	0
30/04/2019	\$ / R On 02 January 2020			Any day expiry	13.49500			13.49500	0
30/04/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	0.22389			0.22434	0
30/04/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.21889			0.21934	0
30/04/2019	\$ / R On 31 January 2020			Any day expiry	13.54500			13.54500	0
30/04/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	0.23739			0.23782	0
30/04/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.23239			0.23282	0
30/04/2019	\$ / R On 28 February 2020			Any day expiry	14.78500			14.78500	0
30/04/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.27159			0.27203	0
30/04/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.26659			0.26703	0
30/04/2019	\$ / R On 02 March 2020			Any day expiry	13.59300			13.59300	0
30/04/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	0.25012			0.25053	0
30/04/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.24712			0.24753	0
30/04/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.62670			15.62670	0
30/04/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.71670			3.71670	0
30/04/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.56671			2.56671	0
30/04/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.13385			1.13397	0
30/04/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.29067			0.29113	0
30/04/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.30056			0.30102	0
30/04/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.01954			0.01968	0
30/04/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.23826			1.23835	0
30/04/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.00085			0.00086	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.66671			2.66671	0
30/04/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.00971			0.00979	0
30/04/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.84747			1.84748	0
30/04/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.00047			0.00047	0
30/04/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.99498			0.99516	0
30/04/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.29559			0.29605	0
30/04/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.03522			0.03542	0
30/04/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.61903			1.61906	0
30/04/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	2.43672			2.43673	0
30/04/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.29398			0.29443	0
30/04/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.20284			1.20298	0
30/04/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.01156			0.01165	0
30/04/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.10415			2.10416	0
30/04/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.28889			0.28935	0
30/04/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.02828			0.02846	0
30/04/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.00077			0.00078	0
30/04/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.25377			2.25377	0
30/04/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00001			0.00001	0
30/04/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	1.42301			1.42309	0
30/04/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.00852			1.00872	0
30/04/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.00233			0.00236	0
30/04/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.00002			0.00003	0
30/04/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.01715			0.01727	0
30/04/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.28386			0.28432	0
30/04/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.00001			0.00001	0
30/04/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	\$ / R On 02 April 2020			Any day expiry	13.64750			13.64750	0
30/04/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	0.26564			0.26602	0
30/04/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.25814			0.25852	0
30/04/2019	\$ / R On 29 April 2020			Any day expiry	13.69500			13.69500	0
30/04/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	0.27561			0.27598	0
30/04/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.27061			0.27098	0
30/04/2019	\$ / R On 02 June 2020			Any day expiry	13.74850			13.74850	0
30/04/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	0.29088			0.29124	0
30/04/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.28238			0.28274	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.16870			15.16870	0
30/04/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.00206			0.00208	0
30/04/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.31962			0.32001	0
30/04/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.26870			3.26870	0
30/04/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	0.96413			0.96432	0
30/04/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.32453			0.32492	0
30/04/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.31476			0.31515	0
30/04/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.31583			0.31622	0
30/04/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.32606			0.32645	0
30/04/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.32092			0.32131	0
30/04/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.04543			0.04562	0
30/04/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.09336			2.09338	0
30/04/2019	\$ / R On 28 July 2020			Any day expiry	15.37700			15.37700	0
30/04/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.34585			0.34623	0
30/04/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.33885			0.33923	0
30/04/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.35190			15.35190	0
30/04/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.36528			0.36563	0
30/04/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.35549			0.35585	0
30/04/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.36036			0.36072	0
30/04/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.35338			0.35373	0
30/04/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.36359			0.36395	0
30/04/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.35846			0.35882	0
30/04/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.37000			14.37000	0
30/04/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.10569			0.10680	0
30/04/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.09576			0.09687	0
30/04/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.10065			0.10176	0
30/04/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.10065			0.10176	0
30/04/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.10576			0.10687	0
30/04/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.09569			0.09680	0
30/04/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.70000			14.70000	0
30/04/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.18593			0.18658	0
30/04/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.17605			0.17670	0
30/04/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.18094			0.18159	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.18094			0.18159	0
30/04/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.18605			0.18670	0
30/04/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.17593			0.17658	0
30/04/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.87000			14.87000	0
30/04/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.87627			0.87643	0
30/04/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.86696			0.86712	0
30/04/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.85768			0.85785	0
30/04/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.01768			0.01785	0
30/04/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.01627			0.01643	0
30/04/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.01696			0.01712	0
30/04/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.68000			14.68000	0
30/04/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.26971			0.27013	0
30/04/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.27458			0.27501	0
30/04/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.27952			0.27995	0
30/04/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.26952			0.26995	0
30/04/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.27971			0.28013	0
30/04/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.27458			0.27501	0
30/04/2019	£ / R On 31 May 2019			Any day expiry	19.28300			19.28300	0
30/04/2019	£ / R On 31 May 2019	19.28	C	Any day expiry	0.11359			0.11539	0
30/04/2019	£ / R On 31 May 2019	19.28	P	Any day expiry	0.11059			0.11239	0
30/04/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.63000			18.63000	0
30/04/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.13551			0.13695	0
30/04/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	0.63304			0.63325	0
30/04/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.12558			0.12702	0
30/04/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.13048			0.13192	0
30/04/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.12551			0.12695	0
30/04/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.13558			0.13702	0
30/04/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.00304			0.00325	0
30/04/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.13048			0.13192	0
30/04/2019	£ / R On 28 June 2019			Any day expiry	18.49700			18.49700	0
30/04/2019	£ / R On 28 June 2019	18.49	C	Any day expiry	0.15184			0.15309	0
30/04/2019	£ / R On 28 June 2019	18.49	P	Any day expiry	0.14484			0.14609	0
30/04/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.82000			18.82000	0
30/04/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.22675			0.22758	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.10482			0.10553	0
30/04/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.23166			0.23249	0
30/04/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.23663			0.23746	0
30/04/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.60129			0.60180	0
30/04/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.43482			0.43553	0
30/04/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.23166			0.23249	0
30/04/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.22663			0.22746	0
30/04/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.05129			0.05180	0
30/04/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.23675			0.23758	0
30/04/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.96000			19.96000	0
30/04/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.30907			0.30976	0
30/04/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.31396			0.31466	0
30/04/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.31891			0.31960	0
30/04/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.22832			1.22851	0
30/04/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00115			0.00117	0
30/04/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.01832			0.01851	0
30/04/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.17115			2.17117	0
30/04/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.31396			0.31466	0
30/04/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.30891			0.30960	0
30/04/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.31907			0.31976	0
30/04/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.31000			20.31000	0
30/04/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.38979			0.39038	0
30/04/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.37989			0.38048	0
30/04/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.34217			1.34238	0
30/04/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.38482			0.38541	0
30/04/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	0.37482			0.37541	0
30/04/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	0.37989			0.38048	0
30/04/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.03217			0.03238	0
30/04/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	0.36979			0.37038	0
30/04/2019	£ / R On 12 June 2020			Foreign Exchange Future	20.00000			20.00000	0
30/04/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.42226			0.42277	0
30/04/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.41738			0.41790	0
30/04/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.42717			0.42769	0
30/04/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.41717			0.41769	0
30/04/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.42226			0.42277	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.42738			0.42790	0
30/04/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.30000			20.30000	0
30/04/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	0.47042			0.47089	0
30/04/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	0.47528			0.47576	0
30/04/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	0.48018			0.48066	0
30/04/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	0.47528			0.47576	0
30/04/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	0.47018			0.47066	0
30/04/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	0.48042			0.48089	0
30/04/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13000			0.13000	0
30/04/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00091			0.00092	0
30/04/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
30/04/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00091			0.00092	0
30/04/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
30/04/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
30/04/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01001			0.01001	0
30/04/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00001			0.00001	0
30/04/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00160			0.00161	0
30/04/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00160			0.00161	0
30/04/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01001			0.01001	0
30/04/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00001			0.00001	0
30/04/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
30/04/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01004			0.01004	0
30/04/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00204			0.00205	0
30/04/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00006			0.00006	0
30/04/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01006			0.01006	0
30/04/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00004			0.00004	0
30/04/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00204			0.00205	0
30/04/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14000			0.14000	0
30/04/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00262			0.00262	0
30/04/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00021			0.00021	0
30/04/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01015			0.01016	0
30/04/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00015			0.00016	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00262			0.00262	0
30/04/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01021			0.01021	0
30/04/2019	€ / R On 31 May 2019			Any day expiry	16.15400			16.15400	0
30/04/2019	€ / R On 31 May 2019	16.15	C	Any day expiry	0.09591			0.09741	0
30/04/2019	€ / R On 31 May 2019	16.15	P	Any day expiry	0.09191			0.09341	0
30/04/2019	€ / R On 10 June 2019			Any day expiry	14.26880			14.26880	0
30/04/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	0.10502			0.10618	0
30/04/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.08622			0.08738	0
30/04/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.87000			16.87000	0
30/04/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.11326			0.11456	0
30/04/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	1.52000			1.52000	0
30/04/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.11816			0.11946	0
30/04/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.12319			0.12449	0
30/04/2019	€ / R On 14 June 2019	16.64	C	Foreign Exchange Future	0.26650			0.26746	0
30/04/2019	€ / R On 14 June 2019	16.73	C	Foreign Exchange Future	0.20068			0.20184	0
30/04/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.11816			0.11946	0
30/04/2019	€ / R On 14 June 2019	16.73	P	Foreign Exchange Future	0.06068			0.06184	0
30/04/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.11319			0.11449	0
30/04/2019	€ / R On 14 June 2019	16.64	P	Foreign Exchange Future	0.03650			0.03746	0
30/04/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.12326			0.12456	0
30/04/2019	€ / R On 14 August 2019			Any day expiry	17.32510			17.32510	0
30/04/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.29536			1.29537	0
30/04/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.38332			0.38401	0
30/04/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.00000			0.00000	0
30/04/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.08633			1.08638	0
30/04/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.00123			0.00128	0
30/04/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.32490			2.32490	0
30/04/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.06822			0.06891	0
30/04/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.00026			0.00027	0
30/04/2019	€ / R On 16 September 2019			Foreign Exchange Future	17.78280			17.78280	0
30/04/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.22527			0.22606	0
30/04/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.01816			0.01844	0
30/04/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.05835			0.05890	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	1.93281			1.93281	0
30/04/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.21535			0.21614	0
30/04/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	2.16280			2.16280	0
30/04/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.22028			0.22106	0
30/04/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.22255			0.22334	0
30/04/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.21247			0.21326	0
30/04/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	0.83536			0.83564	0
30/04/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.54555			0.54610	0
30/04/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.00001			0.00001	0
30/04/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.21748			0.21826	0
30/04/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	€ / R On 13 December 2019			Foreign Exchange Future	18.02000			18.02000	0
30/04/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00006			0.00006	0
30/04/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.93000			3.93000	0
30/04/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.28345			0.28407	0
30/04/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	4.29000			4.29000	0
30/04/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.87055			1.87056	0
30/04/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	2.17010			2.17010	0
30/04/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	3.79000			3.79000	0
30/04/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00218			0.00221	0
30/04/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.28840			0.28902	0
30/04/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00209			0.00213	0
30/04/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	2.32004			2.32004	0
30/04/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.27856			0.27918	0
30/04/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00010			0.00010	0
30/04/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	1.77218			1.77221	0
30/04/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00055			0.00056	0
30/04/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	0.27840			0.27902	0
30/04/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	1.78209			1.78213	0
30/04/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00004			0.00004	0
30/04/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	0.28856			0.28918	0
30/04/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	0.28345			0.28407	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	2.60006			2.60006	0
30/04/2019	€ / R On 10 February 2020			Any day expiry	16.64840			16.64840	0
30/04/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.13314			0.13358	0
30/04/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.29315			0.29367	0
30/04/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.15375			0.15421	0
30/04/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.18364			0.18412	0
30/04/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.29475			0.29527	0
30/04/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.44524			0.44572	0
30/04/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.50535			0.50581	0
30/04/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.55474			0.55518	0
30/04/2019	€ / R On 16 March 2020			Foreign Exchange Future	18.46000			18.46000	0
30/04/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.34040			0.34094	0
30/04/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.34529			0.34582	0
30/04/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.35022			0.35075	0
30/04/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	0.34529			0.34582	0
30/04/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	0.34022			0.34075	0
30/04/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	0.35040			0.35094	0
30/04/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.01000			11.01000	0
30/04/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.08218			0.08303	0
30/04/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.07711			0.07796	0
30/04/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.07225			0.07310	0
30/04/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.08225			0.08310	0
30/04/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.07218			0.07303	0
30/04/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.07711			0.07796	0
30/04/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.76000			10.76000	0
30/04/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.13744			0.13792	0
30/04/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.13245			0.13292	0
30/04/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.12757			0.12804	0
30/04/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.13757			0.13804	0
30/04/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.12744			0.12792	0
30/04/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.13245			0.13292	0
30/04/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.90000			10.90000	0
30/04/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.17145			0.17183	0
30/04/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.12684			0.12721	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.16658			0.16696	0
30/04/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.17642			0.17680	0
30/04/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.16642			0.16680	0
30/04/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.17145			0.17183	0
30/04/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.22684			0.22721	0
30/04/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.17658			0.17696	0
30/04/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.06000			11.06000	0
30/04/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.20200			0.20233	0
30/04/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.20687			0.20719	0
30/04/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.21182			0.21214	0
30/04/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.20687			0.20719	0
30/04/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.20182			0.20214	0
30/04/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.21200			0.21233	0
30/04/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	11.37000			11.37000	0
30/04/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.58008			0.58009	0
30/04/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.56011			0.56013	0
30/04/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.57010			0.57011	0
30/04/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00010			0.00011	0
30/04/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00008			0.00009	0
30/04/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.00011			0.00013	0
30/04/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.39000			11.39000	0
30/04/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.14020			0.14070	0
30/04/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.13532			0.13582	0
30/04/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.14520			0.14570	0
30/04/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.14532			0.14582	0
30/04/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.13520			0.13570	0
30/04/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.14020			0.14070	0
30/04/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.54000			11.54000	0
30/04/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.17664			0.17704	0
30/04/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.18152			0.18192	0
30/04/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.18649			0.18688	0
30/04/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.18664			0.18704	0
30/04/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.17649			0.17688	0
30/04/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.18152			0.18192	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.69000			11.69000	0
30/04/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.22360			0.22394	0
30/04/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.21379			0.21413	0
30/04/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.21866			0.21900	0
30/04/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.21866			0.21900	0
30/04/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.22379			0.22413	0
30/04/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.21360			0.21394	0
30/04/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.73000			14.73000	0
30/04/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.10821			0.10935	0
30/04/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.09828			0.09942	0
30/04/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.10317			0.10431	0
30/04/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.10317			0.10431	0
30/04/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.10828			0.10942	0
30/04/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.09821			0.09935	0
30/04/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.69000			15.69000	0
30/04/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.19811			0.19880	0
30/04/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.18823			0.18893	0
30/04/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.19313			0.19382	0
30/04/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.19313			0.19382	0
30/04/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.19823			0.19893	0
30/04/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.18811			0.18880	0
30/04/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.96000			15.96000	0
30/04/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.25600			0.25655	0
30/04/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.25105			0.25160	0
30/04/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.24616			0.24671	0
30/04/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	0.25616			0.25671	0
30/04/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	0.24600			0.24655	0
30/04/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	0.25105			0.25160	0
30/04/2019	CHF / R On 16 March 2020			Foreign Exchange Future	16.63000			16.63000	0
30/04/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.31106			0.31154	0
30/04/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.30618			0.30666	0
30/04/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.31599			0.31647	0
30/04/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	0.30599			0.30647	0
30/04/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	0.31106			0.31154	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	0.31618			0.31666	0
30/04/2019	CNH / R On 14 June 2019			Foreign Exchange Future	1.98000			1.98000	0
30/04/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.01000			0.01000	0
30/04/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.01000			0.01000	0
30/04/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.09000			2.09000	0
30/04/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.01000			0.01000	0
30/04/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.01000			0.01000	0
30/04/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.11000			2.11000	0
30/04/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.01000			0.01000	0
30/04/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01000			0.01000	0
30/04/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.15000			2.15000	0
30/04/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.01506			0.01522	0
30/04/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.01062			0.01078	0
30/04/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.02055			0.02071	0
30/04/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.01055			0.01071	0
30/04/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.01506			0.01522	0
30/04/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.02062			0.02078	0
30/04/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.39000			2.39000	0
30/04/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.03463			0.03473	0
30/04/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.02475			0.02485	0
30/04/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02942			0.02952	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.03475			0.03485	0
30/04/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.02942			0.02952	0
30/04/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.02463			0.02473	0
30/04/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.54000			2.54000	0
30/04/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03995			0.04004	0
30/04/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.04507			0.04516	0
30/04/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.03523			0.03532	0
30/04/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.03507			0.03516	0
30/04/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.04523			0.04532	0
30/04/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.03995			0.04004	0
30/04/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.61000			2.61000	0
30/04/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.04407			0.04415	0
30/04/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04882			0.04889	0
30/04/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.05389			0.05396	0
30/04/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.04882			0.04889	0
30/04/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.04389			0.04396	0
30/04/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.05407			0.05415	0
30/04/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.76000			1.76000	0
30/04/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.01233			0.01246	0
30/04/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.00800			0.00813	0
30/04/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.01793			0.01806	0
30/04/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.00793			0.00806	0
30/04/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.01233			0.01246	0
30/04/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.01800			0.01813	0
30/04/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.82000			1.82000	0
30/04/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.02240			0.02248	0
30/04/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.02770			0.02777	0
30/04/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.01782			0.01790	0
30/04/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01770			0.01777	0
30/04/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.02240			0.02248	0
30/04/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.02782			0.02790	0
30/04/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.84000			1.84000	0
30/04/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.02429			0.02436	0
30/04/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.02894			0.02901	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.03414			0.03420	0
30/04/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02894			0.02901	0
30/04/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.02414			0.02420	0
30/04/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03429			0.03436	0
30/04/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.12000			0.12000	0
30/04/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
30/04/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
30/04/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13000			0.13000	0
30/04/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
30/04/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.69000			1.69000	0
30/04/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68000			1.68000	0
30/04/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70000			1.70000	0
30/04/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.92000			9.92000	0
30/04/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.07456			0.07532	0
30/04/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.06463			0.06539	0
30/04/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.06948			0.07025	0
30/04/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.07463			0.07539	0
30/04/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.06948			0.07025	0
30/04/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.06456			0.06532	0
30/04/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.85000			9.85000	0
30/04/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.12625			0.12668	0
30/04/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.11637			0.11681	0
30/04/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.12124			0.12168	0
30/04/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.12124			0.12168	0
30/04/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.12637			0.12681	0
30/04/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.11625			0.11668	0
30/04/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.35000			10.35000	0
30/04/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.16280			0.16316	0
30/04/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.16777			0.16813	0
30/04/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.15793			0.15829	0
30/04/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.16793			0.16829	0
30/04/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.15777			0.15813	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.16280			0.16316	0
30/04/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.52000			10.52000	0
30/04/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.19191			0.19221	0
30/04/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.19677			0.19708	0
30/04/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.20172			0.20203	0
30/04/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.19172			0.19203	0
30/04/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.20191			0.20221	0
30/04/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.19677			0.19708	0
30/04/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.32000			1.32000	0
30/04/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01000			0.01000	0
30/04/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.01000			0.01000	0
30/04/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33000			1.33000	0
30/04/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01000			0.01000	0
30/04/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.01000			0.01000	0
30/04/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34000			1.34000	0
30/04/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01000			0.01000	0
30/04/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
30/04/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01000			0.01000	0
30/04/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.30000			1.30000	0
30/04/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30000			1.30000	0
30/04/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.31000			1.31000	0
30/04/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32000			1.32000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.19000			1.19000	0
30/04/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	0.16000			0.16000	0
30/04/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17000			1.17000	0
30/04/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18000			1.18000	0
30/04/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.00000			10.00000	0
30/04/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.07004			0.07081	0
30/04/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.07512			0.07589	0
30/04/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.06519			0.06596	0
30/04/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.06512			0.06589	0
30/04/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.07519			0.07596	0
30/04/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.07004			0.07081	0
30/04/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.53000			10.53000	0
30/04/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.13461			0.13508	0
30/04/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.12474			0.12520	0
30/04/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.12961			0.13008	0
30/04/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.12961			0.13008	0
30/04/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.13474			0.13520	0
30/04/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.12461			0.12508	0
30/04/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.67000			10.67000	0
30/04/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.17280			0.17317	0
30/04/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.16784			0.16821	0
30/04/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.16296			0.16333	0
30/04/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.17296			0.17333	0
30/04/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.16280			0.16317	0
30/04/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.16784			0.16821	0
30/04/2019	TRY / R On 14 June 2019			Foreign Exchange Future	3.53000			3.53000	0
30/04/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.04484			0.04539	0
30/04/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.04961			0.05016	0
30/04/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.05470			0.05525	0
30/04/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.04961			0.05016	0
30/04/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.04470			0.04525	0
30/04/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.05484			0.05539	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.35000			2.35000	0
30/04/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.02893			0.02903	0
30/04/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.02426			0.02436	0
30/04/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.03414			0.03424	0
30/04/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.02414			0.02424	0
30/04/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.02893			0.02903	0
30/04/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.03426			0.03436	0
30/04/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.29000			2.29000	0
30/04/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.04116			0.04124	0
30/04/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.03132			0.03140	0
30/04/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.03602			0.03610	0
30/04/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.03602			0.03610	0
30/04/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.03116			0.03124	0
30/04/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.04132			0.04140	0
30/04/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.38000			1.38000	0

**Future Open Interest**

**0.00**

**Option Open Interest**

**0.00**

**Grand Total**

**0.00**