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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 18/04/2019 TO: 18/04/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2019	\$ / R On 23 April 2019			Any day expiry	14.07470			13.97780	0
18/04/2019	\$ / R On 23 April 2019	14.20	C	Any day expiry	0.03654			0.02457	25,000
18/04/2019	\$ / R On 23 April 2019	14.55	C	Any day expiry	0.00572			0.00409	25,000
18/04/2019	\$ / R On 23 April 2019	14.50	C	Any day expiry	0.00728			0.00519	50,000
18/04/2019	\$ / R On 23 April 2019	14.20	P	Any day expiry	0.16184			0.24677	0
18/04/2019	\$ / R On 23 April 2019	14.55	P	Any day expiry	0.48102			0.57629	0
18/04/2019	\$ / R On 23 April 2019	14.50	P	Any day expiry	0.43258			0.52739	0
18/04/2019	\$ / R On 26 April 2019			Any day expiry	14.07960			13.98280	349
18/04/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.00103			0.00103	0
18/04/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	0.96143			1.05823	0
18/04/2019	\$ / R On 29 April 2019			Any day expiry	14.08440			13.98770	15
18/04/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.10486			0.07457	0
18/04/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.13046			0.19687	0
18/04/2019	\$ / R On 30 April 2019			Any day expiry	14.08600			13.98940	4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.08634			0.99011	0
18/04/2019	\$ / R On 30 April 2019	14.45	C	Any day expiry	0.02952			0.02027	734
18/04/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.00605			0.00431	500
18/04/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.60197			0.51122	2,500
18/04/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.08030			0.05662	734
18/04/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.16621			1.06985	0
18/04/2019	\$ / R On 30 April 2019	13.95	C	Any day expiry	0.20664			0.14815	0
18/04/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.00054			0.00039	250
18/04/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.00018			0.00013	250
18/04/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.06613			0.04633	0
18/04/2019	\$ / R On 30 April 2019	13.95	P	Any day expiry	0.07064			0.10875	734
18/04/2019	\$ / R On 30 April 2019	14.45	P	Any day expiry	0.39352			0.48087	0
18/04/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.00597			0.01182	0
18/04/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.19430			0.26722	250
18/04/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.23013			0.30693	250
18/04/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.00021			0.00045	0
18/04/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.00034			0.00071	3,000
18/04/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.52454			1.62099	0
18/04/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.87418			1.97073	0
18/04/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.76005			0.85490	0
18/04/2019	\$ / R On 07 May 2019			Any day expiry	14.09740			14.00070	50,000
18/04/2019	\$ / R On 07 May 2019	14.03	C	Any day expiry	0.20255			0.15832	65,000
18/04/2019	\$ / R On 07 May 2019	14.45	C	Any day expiry	0.06150			0.04939	0
18/04/2019	\$ / R On 07 May 2019	13.75	C	Any day expiry	0.39312			0.32293	0
18/04/2019	\$ / R On 07 May 2019	13.95	C	Any day expiry	0.24998			0.19693	20,000
18/04/2019	\$ / R On 07 May 2019	13.95	P	Any day expiry	0.10258			0.14623	0
18/04/2019	\$ / R On 07 May 2019	14.03	P	Any day expiry	0.13515			0.18762	0
18/04/2019	\$ / R On 07 May 2019	13.75	P	Any day expiry	0.04572			0.07223	22,000
18/04/2019	\$ / R On 07 May 2019	14.45	P	Any day expiry	0.41410			0.49869	0
18/04/2019	\$ / R On 09 May 2019			Any day expiry	14.10060			14.00390	25,000
18/04/2019	\$ / R On 09 May 2019	13.72	C	Any day expiry	0.42533			0.35458	50,000
18/04/2019	\$ / R On 09 May 2019	14.20	C	Any day expiry	0.14123			0.11359	50,000
18/04/2019	\$ / R On 09 May 2019	13.86	C	Any day expiry	0.32117			0.26165	0
18/04/2019	\$ / R On 09 May 2019	13.86	P	Any day expiry	0.08057			0.11775	0
18/04/2019	\$ / R On 09 May 2019	13.72	P	Any day expiry	0.04473			0.07068	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2019	\$ / R On 09 May 2019	14.20	P	Any day expiry	0.24063			0.30969	0
18/04/2019	\$ / R On 13 May 2019			Any day expiry	14.10750			14.01040	93
18/04/2019	\$ / R On 13 May 2019	14.04	C	Any day expiry	0.23371			0.19146	0
18/04/2019	\$ / R On 13 May 2019	14.04	P	Any day expiry	0.16621			0.22106	0
18/04/2019	\$ / R On 15 May 2019			Any day expiry	14.11090			14.01360	2
18/04/2019	\$ / R On 15 May 2019	14.65	C	Any day expiry	0.06810			0.05706	0
18/04/2019	\$ / R On 15 May 2019	14.65	P	Any day expiry	0.60720			0.69346	0
18/04/2019	\$ / R On 17 May 2019			Any day expiry	14.11440			14.06440	0
18/04/2019	\$ / R On 17 May 2019	14.40	C	Any day expiry	0.12876			0.00000	40,000
18/04/2019	\$ / R On 17 May 2019	15.10	C	Any day expiry	0.02842			0.00000	40,000
18/04/2019	\$ / R On 17 May 2019	14.40	P	Any day expiry	0.41436			0.00000	0
18/04/2019	\$ / R On 17 May 2019	15.10	P	Any day expiry	1.01402			0.00000	0
18/04/2019	\$ / R On 20 May 2019			Any day expiry	14.11950			14.02180	0
18/04/2019	\$ / R On 20 May 2019	15.25	C	Any day expiry	0.02573			0.02241	40,000
18/04/2019	\$ / R On 20 May 2019	15.50	C	Any day expiry	0.01526			0.01334	21,000
18/04/2019	\$ / R On 20 May 2019	14.25	C	Any day expiry	0.18681			0.15734	61,000
18/04/2019	\$ / R On 20 May 2019	14.25	P	Any day expiry	0.31731			0.38554	0
18/04/2019	\$ / R On 20 May 2019	15.50	P	Any day expiry	1.39576			1.49154	0
18/04/2019	\$ / R On 20 May 2019	15.25	P	Any day expiry	1.15623			1.25061	0
18/04/2019	\$ / R On 29 May 2019			Any day expiry	14.13480			14.03670	387
18/04/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.23388			0.19973	0
18/04/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.32908			0.39303	0
18/04/2019	\$ / R On 31 May 2019			Any day expiry	14.13820			14.04010	91
18/04/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.01802			0.01490	250
18/04/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.25434			0.21816	0
18/04/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.00857			0.00710	250
18/04/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.23540			0.20173	0
18/04/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.15031			1.05600	0
18/04/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.01609			0.92346	0
18/04/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.07008			0.05969	500
18/04/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.94188			1.02959	0
18/04/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.01211			0.01591	500
18/04/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.01789			0.02336	0
18/04/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.31614			0.37806	250
18/04/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.02037			2.11700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.34720			0.41163	250
18/04/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.66982			1.76480	0
18/04/2019	\$ / R On 03 June 2019			Any day expiry	14.14340			14.04500	0
18/04/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.00438			1.90642	0
18/04/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.00098			0.00142	0
18/04/2019	\$ / R On 04 June 2019			Any day expiry	14.14510			14.04670	74
18/04/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.16881			0.14501	0
18/04/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.53371			0.60831	0
18/04/2019	\$ / R On 10 June 2019			Any day expiry	14.15530			14.05670	0
18/04/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.48371			0.42397	0
18/04/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.31150			0.27095	0
18/04/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.27132			0.23552	0
18/04/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.35431			0.30696	0
18/04/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.25901			0.31026	18,000
18/04/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.30620			0.36425	18,000
18/04/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.36602			0.42882	0
18/04/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.15841			0.19727	45,000
18/04/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.16210			14.06330	873,343
18/04/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.88424			1.78631	0
18/04/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.13344			0.11552	30,000
18/04/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.02639			0.02159	911
18/04/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.18450			0.16031	1,000
18/04/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.02284			0.01870	5,020
18/04/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.06724			0.05828	1,980
18/04/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.40185			0.35077	15,000
18/04/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.36591			0.31882	0
18/04/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.25152			0.21909	1,050
18/04/2019	\$ / R On 14 June 2019	14.66	C	Foreign Exchange Future	0.16559			0.14380	122,704
18/04/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.04627			0.03792	143,800
18/04/2019	\$ / R On 14 June 2019	13.91	C	Foreign Exchange Future	0.45184			0.39620	0
18/04/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.10416			0.09007	17,500
18/04/2019	\$ / R On 14 June 2019	14.75	C	Foreign Exchange Future	0.14664			0.12730	2,000
18/04/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.24817			0.21614	0
18/04/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.47216			3.37337	0
18/04/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.41259			0.36051	1,000

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18/04/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.22896			0.19925	30
18/04/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	0.95648			0.86870	0
18/04/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.19777			1.10530	0
18/04/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.16784			0.14577	0
18/04/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.04320			0.03538	39,589
18/04/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.73302			0.65707	7,500
18/04/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	0.90280			0.81639	0
18/04/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.22288			0.19391	0
18/04/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.25500			1.16171	0
18/04/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.37089			0.32305	0
18/04/2019	\$ / R On 14 June 2019	13.22	C	Foreign Exchange Future	0.97456			0.88635	0
18/04/2019	\$ / R On 14 June 2019	15.66	C	Foreign Exchange Future	0.04174			0.03417	122,704
18/04/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.05281			0.04501	146,182
18/04/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.24160			0.21036	0
18/04/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.03267			0.02673	1,000
18/04/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.49988			0.44015	0
18/04/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.04942			0.04132	0
18/04/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.04472			0.03663	0
18/04/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.00102			0.00249	8,203
18/04/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.09076			0.07852	2,900
18/04/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.02784			0.02278	6,800
18/04/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.01938			0.01588	6,800
18/04/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.45766			0.40151	100
18/04/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.51770			1.42117	0
18/04/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.26890			0.23441	0
18/04/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.08487			0.99432	0
18/04/2019	\$ / R On 14 June 2019	13.28	C	Foreign Exchange Future	0.92059			0.83371	0
18/04/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.24487			0.21323	0
18/04/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.05702			0.96702	0
18/04/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.41935			1.32418	0
18/04/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.46946			0.41229	0
18/04/2019	\$ / R On 14 June 2019	15.58	C	Foreign Exchange Future	0.04751			0.03925	1,380
18/04/2019	\$ / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.15270			0.13257	122,704
18/04/2019	\$ / R On 14 June 2019	15.73	C	Foreign Exchange Future	0.03695			0.03024	122,704
18/04/2019	\$ / R On 14 June 2019	14.78	C	Foreign Exchange Future	0.14082			0.12211	0

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18/04/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.17879			1.08662	0
18/04/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.17244			0.14978	0
18/04/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.30706			0.26818	0
18/04/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	0.94747			0.85991	0
18/04/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.28740			0.25076	0
18/04/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.65665			0.58538	700
18/04/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.06908			0.05986	14,000
18/04/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	0.85877			0.77360	0
18/04/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.50078			0.57061	0
18/04/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.01290			0.01841	2,100
18/04/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.26879			0.31975	2,100
18/04/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.07092			0.09377	0
18/04/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.04070			0.05309	143,800
18/04/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.02277			0.03102	14,000
18/04/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.00560			0.00787	1,050
18/04/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.02866			1.11522	0
18/04/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.39071			1.48171	0
18/04/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.52110			1.61208	0
18/04/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.23049			0.27721	0
18/04/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.03438			0.04540	30,000
18/04/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.01567			0.02200	911
18/04/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.44607			0.51284	0
18/04/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00006			0.00007	1,000
18/04/2019	\$ / R On 14 June 2019	13.28	P	Foreign Exchange Future	0.03849			0.05041	122,704
18/04/2019	\$ / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.71060			0.78927	0
18/04/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.40680			0.47111	30,000
18/04/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.37530			0.43746	1,982
18/04/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.19556			0.23821	0
18/04/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.94728			2.04258	0
18/04/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.75574			1.84948	0
18/04/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.79892			3.89919	0
18/04/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.18736			0.22899	0
18/04/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.50262			1.59333	0
18/04/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.16778			0.20685	25,000
18/04/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.43732			1.52802	0

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18/04/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.45950			0.52706	0
18/04/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.67057			1.76343	0
18/04/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.27381			0.32552	39,589
18/04/2019	\$ / R On 14 June 2019	14.78	P	Foreign Exchange Future	0.75872			0.83881	0
18/04/2019	\$ / R On 14 June 2019	15.58	P	Foreign Exchange Future	1.46541			1.55595	0
18/04/2019	\$ / R On 14 June 2019	15.73	P	Foreign Exchange Future	1.60485			1.69694	0
18/04/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	1.20698			1.29656	0
18/04/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.04667			0.06030	4,317
18/04/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.34496			0.40488	13,600
18/04/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.03537			0.04661	4,582
18/04/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.09455			0.12208	700
18/04/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.43942			0.50579	0
18/04/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.23975			0.28747	301,700
18/04/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.78429			1.87829	0
18/04/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.01669			0.02332	165,703
18/04/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.64034			0.71648	8,203
18/04/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.02492			0.03372	0
18/04/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.00725			0.01088	1,000
18/04/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.45277			0.51993	0
18/04/2019	\$ / R On 14 June 2019	13.22	P	Foreign Exchange Future	0.03246			0.04305	122,704
18/04/2019	\$ / R On 14 June 2019	14.66	P	Foreign Exchange Future	0.66349			0.74050	0
18/04/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.48417			1.57462	0
18/04/2019	\$ / R On 14 June 2019	13.91	P	Foreign Exchange Future	0.19974			0.24290	1,000
18/04/2019	\$ / R On 14 June 2019	14.75	P	Foreign Exchange Future	0.73454			0.81400	0
18/04/2019	\$ / R On 14 June 2019	15.66	P	Foreign Exchange Future	1.53964			1.63087	0
18/04/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.94206			1.02677	0
18/04/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.65574			0.73247	1,000
18/04/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.22514			1.31498	0
18/04/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.79134			0.87222	0
18/04/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.48686			0.55595	0
18/04/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.86074			1.95540	0
18/04/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.00214			0.00301	1,000
18/04/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.60240			0.67701	0
18/04/2019	\$ / R On 20 June 2019			Any day expiry	14.17230			14.07330	0
18/04/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.00334			0.00392	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.16867			0.14710	0
18/04/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.71637			0.79380	0
18/04/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	3.05104			3.15062	0
18/04/2019	\$ / R On 28 June 2019			Any day expiry	14.18570			14.08650	2,381
18/04/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.33485			0.29554	0
18/04/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.04147			0.03500	250
18/04/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.02526			0.02115	250
18/04/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.44112			0.38957	0
18/04/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.09288			0.08089	29,000
18/04/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.20749			1.11524	0
18/04/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.35500			0.31362	0
18/04/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.11228			0.09784	500
18/04/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.15956			2.25465	0
18/04/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.81577			1.90850	0
18/04/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.02179			0.02874	500
18/04/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.27542			0.32307	29,000
18/04/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	1.23718			1.32439	0
18/04/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.36930			0.42712	250
18/04/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.09658			1.18134	0
18/04/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.39915			0.45904	250
18/04/2019	\$ / R On 01 July 2019			Any day expiry	14.19070			14.09150	55
18/04/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.04152			0.95427	0
18/04/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.04082			0.05277	0
18/04/2019	\$ / R On 03 July 2019			Any day expiry	14.19410			14.09480	0
18/04/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.02586			0.02231	0
18/04/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	0.82937			0.75239	0
18/04/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.08527			0.10759	0
18/04/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.27176			2.36751	0
18/04/2019	\$ / R On 04 July 2019			Any day expiry	14.19570			14.21270	175
18/04/2019	\$ / R On 04 July 2019	14.21	C	Any day expiry	0.36985			0.00000	0
18/04/2019	\$ / R On 04 July 2019	14.21	P	Any day expiry	0.38415			0.00000	0
18/04/2019	\$ / R On 31 July 2019			Any day expiry	14.24130			14.14160	982
18/04/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.28021			1.19224	0
18/04/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.15791			0.14016	500
18/04/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.46101			0.41377	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.43893			0.39449	0
18/04/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.07477			0.06587	250
18/04/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.05363			0.04735	250
18/04/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.41971			0.47217	250
18/04/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.31233			2.40575	0
18/04/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.97347			2.06427	0
18/04/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.44763			0.50289	250
18/04/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.03891			0.05064	500
18/04/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.25661			1.33856	0
18/04/2019	\$ / R On 01 August 2019			Any day expiry	14.24300			14.14330	55
18/04/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.07756			0.99576	0
18/04/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.07456			0.09246	0
18/04/2019	\$ / R On 13 August 2019			Any day expiry	14.26340			14.16350	0
18/04/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.39107			0.35183	0
18/04/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.07826			0.06931	3,147
18/04/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.60767			0.66833	3,147
18/04/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.16486			2.25581	0
18/04/2019	\$ / R On 30 August 2019			Any day expiry	14.29260			14.19200	2,216
18/04/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.35395			1.26594	0
18/04/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.10292			0.09180	250
18/04/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.07823			0.06981	250
18/04/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.55210			0.50014	0
18/04/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.19262			0.17294	500
18/04/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.52968			0.48008	0
18/04/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.48708			0.53808	250
18/04/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.42002			1.50094	0
18/04/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.06135			0.07394	500
18/04/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.45950			0.50814	250
18/04/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.14032			2.22980	0
18/04/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.48563			2.57781	0
18/04/2019	\$ / R On 02 September 2019			Any day expiry	14.29780			14.19700	55
18/04/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.12247			1.04126	0
18/04/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.11467			0.13426	0
18/04/2019	\$ / R On 04 September 2019			Any day expiry	14.30130			14.20040	74
18/04/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.38919			0.35167	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.75789			0.82127	0
18/04/2019	\$ / R On 05 September 2019			Any day expiry	14.30300			14.20200	0
18/04/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.01259			0.01647	20,000
18/04/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.70959			4.81447	0
18/04/2019	\$ / R On 13 September 2019			Any day expiry	14.31680			14.21540	3,757
18/04/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.38886			0.35186	0
18/04/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.82206			0.88646	0
18/04/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.32200			14.22050	27,613
18/04/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.85562			1.75746	0
18/04/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.04356			0.04742	2,700
18/04/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.40433			0.36623	0
18/04/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.93449			0.86281	0
18/04/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.06901			0.06361	800
18/04/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.21837			0.19692	0
18/04/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.59454			0.54093	0
18/04/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.41045			0.37185	0
18/04/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.67697			0.61831	1,000
18/04/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.83937			0.77213	0
18/04/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.09974			0.08958	14,000
18/04/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.74077			0.67858	0
18/04/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.07426			0.06734	17,287
18/04/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.02556			0.03339	0
18/04/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.03175			0.03952	0
18/04/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.87023			0.80151	0
18/04/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.03220			0.03983	0
18/04/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.90194			0.83173	5,666
18/04/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.36679			0.33180	0
18/04/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.20931			0.18874	0
18/04/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.49169			0.44674	0
18/04/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.17505			0.15710	1,000
18/04/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.71361			0.65290	0
18/04/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.57461			3.47339	0
18/04/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.04110			0.04580	2,571
18/04/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.02798			0.03689	1,200
18/04/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.02482			0.03251	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.74630			0.68382	0
18/04/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.27057			1.18542	0
18/04/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.47711			0.43326	14,000
18/04/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.82727			0.76062	0
18/04/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.32800			0.29636	750
18/04/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	1.37811			1.29016	0
18/04/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.75187			0.68909	0
18/04/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.80936			0.74361	0
18/04/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.39533			0.35796	1,000
18/04/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.10041			0.09018	2,149
18/04/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.57646			0.52465	500
18/04/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.37512			0.33943	0
18/04/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.21992			0.19833	0
18/04/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.24835			0.22403	0
18/04/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.32078			0.28979	177
18/04/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.02386			0.03137	0
18/04/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.01240			0.01734	0
18/04/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.62737			0.57161	0
18/04/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.42617			0.38631	0
18/04/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.63704			0.58070	0
18/04/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	1.50854			1.41633	0
18/04/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.55455			0.50497	0
18/04/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.29146			0.26313	111
18/04/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.04711			0.96909	0
18/04/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.05082			0.05212	5,000
18/04/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.54220			0.49350	0
18/04/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.03984			0.96208	0
18/04/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.03260			0.95511	0
18/04/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.07148			0.06527	9,783
18/04/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.65177			0.59456	0
18/04/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.19084			1.10802	0
18/04/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.69771			0.63788	0
18/04/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.22626			0.20405	28,500
18/04/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.53011			0.48230	0
18/04/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.00600			1.07586	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.07611			0.08966	17,287
18/04/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.09857			0.11492	11,333
18/04/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.65511			0.71276	14,000
18/04/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.75417			0.81581	3,000
18/04/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.30635			1.38353	5,000
18/04/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.01040			5.11684	0
18/04/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	0.87312			0.93893	1,000
18/04/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	0.82333			0.88746	0
18/04/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	2.43841			2.52968	0
18/04/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.16511			0.18859	0
18/04/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.50446			0.55415	0
18/04/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.32987			0.36859	5,908
18/04/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.17598			4.28639	0
18/04/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.33282			4.44201	0
18/04/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.36161			0.40240	800
18/04/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.44792			1.52783	0
18/04/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.64910			3.75530	0
18/04/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.17060			0.19461	0
18/04/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.53255			0.58447	9,783
18/04/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.12946			1.20263	0
18/04/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.56811			0.62180	111
18/04/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.05654			0.06583	9,783
18/04/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.43504			0.48020	177
18/04/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.02878			1.09929	0
18/04/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.44537			0.49111	0
18/04/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.37571			0.41738	1,000
18/04/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.37186			4.48087	0
18/04/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	4.30356			4.41289	0
18/04/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.16784			0.19158	0
18/04/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	2.92948			3.02477	0
18/04/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	1.41426			1.49355	0
18/04/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.50731			1.58824	0
18/04/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.24823			0.28101	2,000
18/04/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.11884			0.13752	3,900
18/04/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.41977			0.46406	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.36882			3.47162	0
18/04/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.55020			0.60300	0
18/04/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.45637			1.53642	2,571
18/04/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.97701			3.07311	0
18/04/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.62969			0.68624	17,287
18/04/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.89479			0.96130	3,000
18/04/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.22994			0.26123	0
18/04/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.27527			0.31012	28,500
18/04/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.98020			4.08933	0
18/04/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.28736			0.32311	14,000
18/04/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.39497			0.43781	0
18/04/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.33877			0.37808	2,149
18/04/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	2.87226			2.96684	0
18/04/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.26737			0.30163	1,000
18/04/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	0.78845			0.85135	1,000
18/04/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	2.44774			2.53908	0
18/04/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.48254			0.53043	2,700
18/04/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.33430			0.37332	0
18/04/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.21249			0.24231	0
18/04/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00261			0.00289	1,000
18/04/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.57156			3.67692	0
18/04/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.99975			4.10902	0
18/04/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.80233			0.86573	0
18/04/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.03362			0.03696	1,000
18/04/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.72305			1.80660	0
18/04/2019	\$ / R On 30 September 2019			Any day expiry	14.34610			14.24420	98
18/04/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.13057			0.11752	250
18/04/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.10197			0.09188	250
18/04/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.63744			0.58215	0
18/04/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.61469			0.56076	0
18/04/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.42870			1.34036	0
18/04/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.22602			0.20449	500
18/04/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.51859			0.56656	250
18/04/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.08260			0.09616	500
18/04/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.55992			1.64029	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.28447			2.37332	0
18/04/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.49134			0.53795	250
18/04/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.64587			2.73768	0
18/04/2019	\$ / R On 02 October 2019			Any day expiry	14.34950			14.24760	55
18/04/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.17104			1.08975	0
18/04/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.15154			0.17215	0
18/04/2019	\$ / R On 31 October 2019			Any day expiry	14.39930			14.29710	153
18/04/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.72066			0.66341	0
18/04/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.25394			0.23101	500
18/04/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.69766			0.64166	0
18/04/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.20144			1.12134	0
18/04/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.50322			1.41534	0
18/04/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.15512			0.14117	250
18/04/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.12484			0.11377	250
18/04/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.52136			0.56631	250
18/04/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.10392			0.11824	500
18/04/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.54836			0.59456	250
18/04/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.19213			0.21424	0
18/04/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.72464			1.80391	0
18/04/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.45582			2.54407	0
18/04/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.81554			2.90667	0
18/04/2019	\$ / R On 29 November 2019			Any day expiry	14.44950			14.34690	97
18/04/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.57222			1.48464	0
18/04/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.79625			0.73789	0
18/04/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.77310			0.71592	0
18/04/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.17919			0.16429	250
18/04/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.14725			0.13652	250
18/04/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.28130			0.25776	500
18/04/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.86180			1.94087	0
18/04/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.54675			0.59099	250
18/04/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.95775			3.04962	0
18/04/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.59969			2.68739	0
18/04/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.12272			0.13774	500
18/04/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.57360			0.61902	250
18/04/2019	\$ / R On 02 December 2019			Any day expiry	14.45480			14.35210	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.24681			1.16751	0
18/04/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.23201			0.25541	0
18/04/2019	\$ / R On 04 December 2019			Any day expiry	14.45830			14.35560	321
18/04/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.55814			0.51466	0
18/04/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.93984			0.99906	0
18/04/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.47410			14.37110	22,753
18/04/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.12763			1.05297	0
18/04/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.60681			2.50820	0
18/04/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.18415			0.16913	139,860
18/04/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.93156			0.86767	0
18/04/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.27219			0.24995	21,000
18/04/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.23293			0.21385	24,055
18/04/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.87560			0.81431	0
18/04/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.34179			0.31495	0
18/04/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.29003			0.26638	52,300
18/04/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.15488			0.14555	1,000
18/04/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.04154			0.97287	0
18/04/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.71537			1.62377	0
18/04/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.96342			0.89811	0
18/04/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.25561			0.23471	500
18/04/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.34354			0.31668	0
18/04/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.18687			0.17162	69,000
18/04/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.03384			0.04633	2,000
18/04/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.89559			0.83335	0
18/04/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.27946			0.25665	50,100
18/04/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.25830			0.23717	4,150
18/04/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.88056			0.81903	0
18/04/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.58222			1.49452	0
18/04/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.34531			0.31841	250
18/04/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.20021			0.18385	1,351
18/04/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.60684			1.51793	0
18/04/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.73849			0.68439	0
18/04/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.89055			0.82856	0
18/04/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.87067			0.80961	0
18/04/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.94593			2.02528	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.70277			2.79052	0
18/04/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	2.13420			2.21607	0
18/04/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.11127			0.12267	139,860
18/04/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	2.15151			2.23361	0
18/04/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.06078			3.15445	0
18/04/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.36744			0.40177	500
18/04/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.67944			1.75558	0
18/04/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.50646			0.54793	52,300
18/04/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.49149			0.53225	1,351
18/04/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	2.00536			2.08555	0
18/04/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.55974			5.67523	0
18/04/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.67121			1.74731	0
18/04/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.49645			0.53746	4,150
18/04/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.51657			0.55851	69,000
18/04/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	2.30883			2.39275	0
18/04/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.67439			0.72329	49,600
18/04/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.57611			2.66275	0
18/04/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.13274			0.14683	49,600
18/04/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.13812			0.15342	69,000
18/04/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.68769			1.76385	0
18/04/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.51150			0.55321	24,055
18/04/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.73005			2.81803	0
18/04/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.45746			0.49657	34,000
18/04/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.42932			0.46701	139,860
18/04/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.02271			0.02710	1,000
18/04/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	2.04809			2.12885	0
18/04/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.31353			0.34187	1,000
18/04/2019	\$ / R On 31 December 2019			Any day expiry	14.50560			14.40200	45
18/04/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.17008			0.15995	250
18/04/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.30654			0.28165	500
18/04/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.20356			0.18695	250
18/04/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.87485			0.81392	0
18/04/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.64791			1.55854	0
18/04/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.85148			0.79168	0
18/04/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.59588			0.63968	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.14231			0.15654	500
18/04/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.74796			2.83495	0
18/04/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.56925			0.61192	250
18/04/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.10448			3.19795	0
18/04/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.01094			2.08965	0
18/04/2019	\$ / R On 02 January 2020			Any day expiry	14.50910			14.40540	55
18/04/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.28967			1.20990	0
18/04/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.27057			0.29450	0
18/04/2019	\$ / R On 31 January 2020			Any day expiry	14.55930			14.45570	55
18/04/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.32714			1.24816	0
18/04/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.30784			0.33246	0
18/04/2019	\$ / R On 28 February 2020			Any day expiry	14.60730			14.50470	3,500
18/04/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.77246			0.72184	0
18/04/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.94516			0.99714	0
18/04/2019	\$ / R On 02 March 2020			Any day expiry	14.61250			14.51000	55
18/04/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.36744			1.28998	0
18/04/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.34494			0.36998	0
18/04/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.63690			14.53450	10,345
18/04/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	2.75443			2.65666	0
18/04/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.91489			0.85846	0
18/04/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.77354			1.68850	0
18/04/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.33844			0.31519	275,862
18/04/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.96204			0.90348	0
18/04/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.55388			0.51729	0
18/04/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.55866			0.52178	0
18/04/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.23684			0.23073	1,000
18/04/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	1.84919			1.76277	0
18/04/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.30889			0.28771	272,897
18/04/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.28047			1.20607	0
18/04/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.22343			0.22349	60,000
18/04/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.85440			0.80069	0
18/04/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.55627			0.51953	0
18/04/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.36858			0.34326	277,778
18/04/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.14973			1.08338	0
18/04/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.67772			1.59375	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.54698			1.61279	0
18/04/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.51154			2.59069	0
18/04/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.72514			0.76898	277,778
18/04/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.32994			3.42623	0
18/04/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.53937			1.60503	0
18/04/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.87750			0.92619	272,897
18/04/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.42357			0.45157	60,000
18/04/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.46653			3.56899	0
18/04/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.17229			0.18827	277,778
18/04/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.71199			2.79321	0
18/04/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	2.33168			2.40876	0
18/04/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.52283			0.55888	1,000
18/04/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.23082			0.24925	272,897
18/04/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.78799			0.83396	275,862
18/04/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.19664			0.21400	275,862
18/04/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.53176			1.59728	0
18/04/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.02753			0.03216	1,000
18/04/2019	\$ / R On 02 April 2020			Any day expiry	14.66860			14.56440	55
18/04/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.40998			1.33183	0
18/04/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.38138			0.40743	0
18/04/2019	\$ / R On 29 April 2020			Any day expiry	14.71850			14.61280	55
18/04/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.44284			1.36428	0
18/04/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.41434			0.44148	0
18/04/2019	\$ / R On 02 June 2020			Any day expiry	14.78010			14.67500	1,055
18/04/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.49234			1.41513	0
18/04/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.45224			0.48013	0
18/04/2019	\$ / R On 12 June 2020			Foreign Exchange Future	14.79820			14.69330	700
18/04/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.41098			0.38535	900
18/04/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.86580			0.81553	0
18/04/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	2.94611			2.84559	0
18/04/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.23502			1.16987	0
18/04/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.86913			0.81870	0
18/04/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.86248			0.81237	0
18/04/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.23093			1.28540	0
18/04/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.04791			0.05229	900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.24428			1.29907	0
18/04/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.23760			1.29223	0
18/04/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.68682			0.72657	900
18/04/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.87278			2.95205	0
18/04/2019	\$ / R On 28 July 2020			Any day expiry	14.88280			14.77840	84,000
18/04/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.89693			0.84737	0
18/04/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.38413			1.43897	0
18/04/2019	\$ / R On 14 September 2020			Foreign Exchange Future	14.97580			14.87050	0
18/04/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.00612			0.95367	0
18/04/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.99944			0.94727	0
18/04/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.00278			0.95046	0
18/04/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.37032			1.42317	0
18/04/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.38364			1.43677	0
18/04/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.37698			1.42996	0
18/04/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.16210			14.06330	454
18/04/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.24817			0.21614	0
18/04/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.24160			0.21036	0
18/04/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.24487			0.21323	0
18/04/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.45277			0.51993	0
18/04/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.45950			0.52706	0
18/04/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.44607			0.51284	0
18/04/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.32200			14.22050	0
18/04/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.41355			0.37470	0
18/04/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.40738			0.36903	0
18/04/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.41045			0.37185	0
18/04/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.78845			0.85135	0
18/04/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.79538			0.85853	0
18/04/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.78155			0.84420	0
18/04/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.47410			14.37110	0
18/04/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.92634			0.86270	0
18/04/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.92115			0.85774	0
18/04/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.91598			0.85281	0
18/04/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.47188			0.51171	0
18/04/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.46224			0.50160	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.46705			0.50664	0
18/04/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.63690			14.53450	0
18/04/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.84276			0.78963	0
18/04/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.84662			0.79330	0
18/04/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.85050			0.79699	0
18/04/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.88360			0.93249	0
18/04/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.89586			0.94513	0
18/04/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.88972			0.93880	0
18/04/2019	£ / R On 26 April 2019			Any day expiry	18.32030			18.24650	120
18/04/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	0.26706			0.22343	0
18/04/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.05676			0.08693	0
18/04/2019	£ / R On 29 April 2019			Any day expiry	18.32950			18.25590	27
18/04/2019	£ / R On 29 April 2019	17.68	C	Any day expiry	0.66751			0.60242	0
18/04/2019	£ / R On 29 April 2019	17.68	P	Any day expiry	0.01801			0.02652	0
18/04/2019	£ / R On 31 May 2019			Any day expiry	18.42930			18.35370	91
18/04/2019	£ / R On 31 May 2019	19.28	C	Any day expiry	0.10354			0.09194	0
18/04/2019	£ / R On 31 May 2019	19.28	P	Any day expiry	0.95424			1.01824	0
18/04/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.47330			18.39690	118,564
18/04/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.33224			0.30134	0
18/04/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.32472			0.29439	0
18/04/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	0.66133			0.60970	1,000
18/04/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.32846			0.29785	0
18/04/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.47894			0.52444	0
18/04/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.49142			0.53749	0
18/04/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.18803			0.21280	0
18/04/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.48516			0.53095	0
18/04/2019	£ / R On 28 June 2019			Any day expiry	18.51720			18.44040	49
18/04/2019	£ / R On 28 June 2019	18.49	C	Any day expiry	0.45234			0.41427	0
18/04/2019	£ / R On 28 June 2019	18.49	P	Any day expiry	0.42514			0.46387	0
18/04/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.76760			18.68780	23,418
18/04/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.64298			0.59842	0
18/04/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.52149			0.48301	0
18/04/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.64715			0.60239	0
18/04/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.65135			0.60639	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.92685			0.87128	0
18/04/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.90389			0.94521	500
18/04/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.69955			0.73459	0
18/04/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.69375			0.72859	0
18/04/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.42925			0.45348	0
18/04/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.70538			0.74062	0
18/04/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.04220			18.96110	12,845
18/04/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.55890			0.52278	0
18/04/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.56170			0.52536	0
18/04/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.56452			0.52795	0
18/04/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.02149			0.96523	0
18/04/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.19491			0.18024	500
18/04/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.72929			0.75413	500
18/04/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	3.28271			3.34914	0
18/04/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.47950			1.52426	0
18/04/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.47232			1.51685	0
18/04/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.48670			1.53168	0
18/04/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.33820			19.25770	4,674
18/04/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.74304			0.70237	0
18/04/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.73722			0.69691	0
18/04/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.23931			1.18006	0
18/04/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.74008			0.69963	0
18/04/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.70188			1.74193	0
18/04/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.70902			1.74921	0
18/04/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.90111			0.92236	0
18/04/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.69484			1.73467	0
18/04/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.12710			0.12610	0
18/04/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00046			0.00039	0
18/04/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00213			0.00184	0
18/04/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.00760			0.00680	0
18/04/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00503			0.00574	0
18/04/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00050			0.00070	0
18/04/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01336			0.01429	0
18/04/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.12950			0.12850	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01076			0.01000	0
18/04/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00236			0.00215	0
18/04/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00520			0.00477	0
18/04/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00570			0.00627	0
18/04/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01286			0.01365	0
18/04/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00126			0.00150	0
18/04/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13180			0.13080	0
18/04/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01351			0.01277	0
18/04/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00787			0.00740	0
18/04/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00441			0.00412	0
18/04/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01261			0.01332	0
18/04/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00171			0.00197	0
18/04/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00607			0.00660	0
18/04/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13440			0.13330	0
18/04/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00676			0.00636	0
18/04/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00427			0.00401	0
18/04/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01064			0.01007	0
18/04/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00624			0.00677	0
18/04/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01236			0.01306	0
18/04/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01987			0.02071	0
18/04/2019	€ / R On 26 April 2019			Any day expiry	15.83930			15.81980	1
18/04/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.00662			0.00725	0
18/04/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.58732			0.60745	0
18/04/2019	€ / R On 31 May 2019			Any day expiry	15.95270			15.93170	2
18/04/2019	€ / R On 31 May 2019	16.15	C	Any day expiry	0.21621			0.21036	0
18/04/2019	€ / R On 31 May 2019	16.15	P	Any day expiry	0.41351			0.42866	0
18/04/2019	€ / R On 10 June 2019			Any day expiry	15.98540			15.96390	0
18/04/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	1.74117			1.72065	0
18/04/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.00577			0.00675	0
18/04/2019	€ / R On 14 June 2019			Foreign Exchange Future	15.99850			15.97680	121,201
18/04/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.10549			0.10276	0
18/04/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	0.73281			0.71716	0
18/04/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.10696			0.10419	0
18/04/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.10845			0.10563	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2019	€ / R On 14 June 2019	16.64	C	Foreign Exchange Future	0.14531			0.14139	300
18/04/2019	€ / R On 14 June 2019	16.73	C	Foreign Exchange Future	0.12913			0.12568	0
18/04/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.97846			0.99739	0
18/04/2019	€ / R On 14 June 2019	16.73	P	Foreign Exchange Future	0.86063			0.87888	500
18/04/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.96995			0.98883	0
18/04/2019	€ / R On 14 June 2019	16.64	P	Foreign Exchange Future	0.78681			0.80459	0
18/04/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.08431			0.09036	570
18/04/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.98699			1.00596	0
18/04/2019	€ / R On 14 August 2019			Any day expiry	16.19810			16.17550	0
18/04/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	0.57594			0.56325	0
18/04/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.25448			0.24696	0
18/04/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.02568			0.02607	0
18/04/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.48143			0.46969	0
18/04/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.52333			0.53419	0
18/04/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.47758			3.50057	0
18/04/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	1.06638			1.08146	0
18/04/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.40784			0.41775	0
18/04/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.30730			16.28310	42,370
18/04/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.20476			0.19807	0
18/04/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.11331			0.10906	0
18/04/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.14359			0.13829	14,429
18/04/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	0.79992			0.78333	0
18/04/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.20199			0.19539	0
18/04/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.93793			0.92042	0
18/04/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.20337			0.19673	0
18/04/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.68469			1.70229	0
18/04/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.66745			1.68497	0
18/04/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.40601			2.42596	0
18/04/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	2.10629			2.12518	0
18/04/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.34262			0.35023	587
18/04/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.67607			1.69363	0
18/04/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.25063			0.25732	14,429
18/04/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.60000			16.57490	32,686
18/04/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.10674			0.12056	17,150
18/04/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.56007			2.53617	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.36518			0.35477	0
18/04/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	2.90252			2.87864	0
18/04/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.96688			0.94705	0
18/04/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.15694			0.15243	136,646
18/04/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.36697			0.35651	0
18/04/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.42891			2.40496	0
18/04/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.13186			1.11093	0
18/04/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.15625			0.15177	61,500
18/04/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.22448			1.20316	0
18/04/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.36340			0.35303	0
18/04/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.38186			0.38603	61,500
18/04/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.34694			3.36753	0
18/04/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.03252			0.03374	17,150
18/04/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.51688			0.52215	17,150
18/04/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.05891			0.06006	61,500
18/04/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.77697			1.79161	0
18/04/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.35625			3.37687	0
18/04/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.05007			0.05127	136,646
18/04/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.32448			0.32826	136,646
18/04/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.79340			1.80813	0
18/04/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.78518			1.79987	0
18/04/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	4.12674			4.16566	0
18/04/2019	€ / R On 10 February 2020			Any day expiry	16.80340			16.78000	0
18/04/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.77100			0.75325	15,000
18/04/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.93474			0.91527	21,000
18/04/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.79604			0.77796	15,000
18/04/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.82949			0.81099	15,000
18/04/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.78134			0.78527	0
18/04/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.93609			0.94099	0
18/04/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.99264			0.99796	0
18/04/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	1.03760			1.04325	0
18/04/2019	€ / R On 16 March 2020			Foreign Exchange Future	16.92000			16.89840	4,361
18/04/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.49407			0.48207	0
18/04/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.49599			0.48395	0
18/04/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.49792			0.48584	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	2.03599			2.04555	0
18/04/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	2.02792			2.03744	0
18/04/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	2.04407			2.05367	0
18/04/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.13890			10.11080	26,771
18/04/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.01607			0.01486	0
18/04/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.01558			0.01442	0
18/04/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.01511			0.01399	0
18/04/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.89621			0.92319	0
18/04/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.87717			0.90406	0
18/04/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.88668			0.91362	0
18/04/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.27320			10.24390	1,731
18/04/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.14873			0.13927	0
18/04/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.14661			0.13723	0
18/04/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.14452			0.13522	0
18/04/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.64132			0.66132	0
18/04/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.62553			0.64537	0
18/04/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.63341			0.65333	0
18/04/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.40390			10.37380	400
18/04/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.22713			0.21442	0
18/04/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.20423			0.19258	1,000
18/04/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.22472			0.21212	0
18/04/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.22959			0.21677	0
18/04/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.71569			0.73297	0
18/04/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.72323			0.74062	0
18/04/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.80033			0.81878	0
18/04/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.73082			0.74832	0
18/04/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.54290			10.51420	0
18/04/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.30085			0.28517	0
18/04/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.30339			0.28761	0
18/04/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.30595			0.29007	0
18/04/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.82049			0.83341	0
18/04/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.81305			0.82587	0
18/04/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.82795			0.84097	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.60310			10.56930	1,950
18/04/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.13943			0.12925	0
18/04/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.13348			0.12371	0
18/04/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.13642			0.12645	0
18/04/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.33332			0.35715	0
18/04/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.32633			0.34995	0
18/04/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.34038			0.36441	0
18/04/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.74610			10.71080	1,415
18/04/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.16019			0.14989	0
18/04/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.15824			0.14805	0
18/04/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.16217			0.15176	0
18/04/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.81214			0.83725	0
18/04/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.79607			0.82096	0
18/04/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.80409			0.82909	0
18/04/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	10.88110			10.84440	0
18/04/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.24591			0.23280	0
18/04/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.24813			0.23492	0
18/04/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.25037			0.23707	0
18/04/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.91481			0.93840	0
18/04/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.89927			0.92267	0
18/04/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.90703			0.93052	0
18/04/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.02550			10.98990	0
18/04/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.33630			0.32167	0
18/04/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.33150			0.31706	0
18/04/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.33389			0.31936	0
18/04/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.99839			1.01946	0
18/04/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.00600			1.02716	0
18/04/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.99080			1.01177	0
18/04/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.04530			14.01700	1,193
18/04/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.11525			0.10836	0
18/04/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.11199			0.10515	0
18/04/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.11361			0.10674	0
18/04/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.79831			0.81974	0
18/04/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.80669			0.82814	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.78995			0.81136	0
18/04/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.32980			14.29940	450
18/04/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.18491			0.17483	0
18/04/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.18220			0.17225	0
18/04/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.18355			0.17354	0
18/04/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.54375			1.56414	0
18/04/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.55240			1.57285	0
18/04/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.53511			1.55543	0
18/04/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.60010			14.56900	0
18/04/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.33412			0.31860	0
18/04/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.33237			0.31691	0
18/04/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.33063			0.31524	0
18/04/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.70053			1.71624	0
18/04/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.68402			1.69960	0
18/04/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.69227			1.70791	0
18/04/2019	CHF / R On 16 March 2020			Foreign Exchange Future	14.89650			14.86720	0
18/04/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.41616			0.39829	0
18/04/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.41439			0.39658	0
18/04/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.41794			0.40001	0
18/04/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	2.14144			2.15281	0
18/04/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	2.14966			2.16109	0
18/04/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	2.15789			2.16938	0
18/04/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.16810			2.16810	0
18/04/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.19959			0.19966	0
18/04/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.18999			0.19008	0
18/04/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.18048			0.18058	0
18/04/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00189			0.00198	0
18/04/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.00238			0.00248	0
18/04/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00149			0.00156	0
18/04/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.19190	0
18/04/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.14155			0.14174	0
18/04/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.12722			0.12743	0
18/04/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.13429			0.13449	0
18/04/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.03239			0.03259	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.02965			0.02984	0
18/04/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.03532			0.03553	0
18/04/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
18/04/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.16080			0.16097	0
18/04/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.15450			0.15467	0
18/04/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.14838			0.14856	0
18/04/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.05368			0.05386	0
18/04/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.04610			0.04627	0
18/04/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.04980			0.04997	0
18/04/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.14350			2.14110	1,485
18/04/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.03874			0.03771	0
18/04/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.03486			0.03392	0
18/04/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.04318			0.04204	0
18/04/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.03968			0.04094	0
18/04/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.04524			0.04661	0
18/04/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.05136			0.05282	0
18/04/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.18630			2.18350	0
18/04/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.02215			0.02129	0
18/04/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.01966			0.01888	0
18/04/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02087			0.02005	0
18/04/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.23336			0.23538	0
18/04/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.22457			0.22655	0
18/04/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.21585			0.21779	0
18/04/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.22680			2.22400	0
18/04/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.02338			0.02246	0
18/04/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.02449			0.02353	0
18/04/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.02233			0.02143	0
18/04/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.32769			0.32953	0
18/04/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.34553			0.34743	0
18/04/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.33658			0.33846	0
18/04/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.27110			2.26870	0
18/04/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.03446			0.03354	0
18/04/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.03570			0.03474	0
18/04/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.03698			0.03598	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.37460			0.37604	0
18/04/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.36588			0.36728	0
18/04/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.38336			0.38484	0
18/04/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.80710			1.79480	0
18/04/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.06679			0.05900	0
18/04/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.06050			0.05325	0
18/04/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.07348			0.06517	0
18/04/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.01638			0.02037	0
18/04/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.01969			0.02420	0
18/04/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.02340			0.02845	0
18/04/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.83110			1.81840	0
18/04/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.07434			0.06760	0
18/04/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.07895			0.07185	0
18/04/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.06996			0.06358	0
18/04/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.05785			0.06345	0
18/04/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.06324			0.06920	0
18/04/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.06886			0.07518	0
18/04/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.85360			1.84080	0
18/04/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.09232			0.08554	0
18/04/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.09662			0.08960	0
18/04/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.10109			0.09383	0
18/04/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.08302			0.08880	0
18/04/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.07749			0.08303	0
18/04/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.08872			0.09474	0
18/04/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.13870			0.13750	2,166
18/04/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13660			0.13570	0
18/04/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13710			0.13520	0
18/04/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13680			0.13650	0
18/04/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
18/04/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.66640			1.66180	0
18/04/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.69050			1.68570	0
18/04/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71270			1.70780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.46750			9.46090	0
18/04/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.05883			0.05713	0
18/04/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.05583			0.05421	0
18/04/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.05731			0.05565	0
18/04/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.51833			0.52331	0
18/04/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.50981			0.51475	0
18/04/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.50133			0.50623	0
18/04/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.59380			9.58620	646
18/04/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.21707			0.20987	0
18/04/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.21101			0.20391	0
18/04/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.21402			0.20687	0
18/04/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.47022			0.47067	0
18/04/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.47721			0.47771	0
18/04/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.46327			0.46367	0
18/04/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.71410			9.70640	0
18/04/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.20161			0.19420	0
18/04/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.19951			0.19215	0
18/04/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.20373			0.19626	0
18/04/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.84541			0.84575	0
18/04/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.82963			0.82986	0
18/04/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.83751			0.83780	0
18/04/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	9.84110			9.83550	0
18/04/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.26426			0.25626	0
18/04/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.26646			0.25840	0
18/04/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.26867			0.26056	0
18/04/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.93757			0.93506	0
18/04/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.95316			0.95076	0
18/04/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.94536			0.94290	0
18/04/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.32910			1.32550	0
18/04/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00910			0.00550	0
18/04/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
18/04/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01910			0.01550	0
18/04/2019	PULA / R On 14 June 2019	1.31	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
18/04/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
18/04/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00090			0.00450	0
18/04/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33510			1.33130	0
18/04/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01510			0.01130	0
18/04/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
18/04/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00510			0.00130	0
18/04/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
18/04/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00490			0.00870	0
18/04/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
18/04/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.33930			1.33550	0
18/04/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
18/04/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
18/04/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.00930			0.00550	0
18/04/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
18/04/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00070			0.00450	0
18/04/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01070			0.01450	0
18/04/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.30440			1.30810	702
18/04/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.31040			1.31410	0
18/04/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.31560			1.31940	0
18/04/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32120			1.32500	0
18/04/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.12970			1.13610	5
18/04/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.13860			1.14500	143
18/04/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.14690			1.15330	0
18/04/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.15600			1.16260	0
18/04/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.45590			10.40890	0
18/04/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.49592			0.45894	0
18/04/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.50408			0.46680	0
18/04/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.48783			0.45115	0
18/04/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.03818			0.04790	0
18/04/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.04193			0.05225	0
18/04/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.04002			0.05004	0
18/04/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.59370			10.54540	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.37531			0.34883	0
18/04/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.36580			0.33972	0
18/04/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.37053			0.34425	0
18/04/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.30683			0.32885	0
18/04/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.31210			0.33432	0
18/04/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.30161			0.32343	0
18/04/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.72490			10.67550	0
18/04/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.47527			0.44788	0
18/04/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.47073			0.44351	0
18/04/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.46623			0.43917	0
18/04/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.42133			0.44367	0
18/04/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.41037			0.43238	0
18/04/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.41583			0.43801	0
18/04/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.35840			2.36900	3,646
18/04/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00004			0.00040	0
18/04/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00004			0.00043	0
18/04/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00004			0.00045	0
18/04/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.17164			1.16143	0
18/04/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.16164			1.15145	0
18/04/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.18164			1.17140	0
18/04/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.25460			2.26510	0
18/04/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.08754			0.09317	0
18/04/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.08409			0.08924	0
18/04/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.09151			0.09722	0
18/04/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.17691			0.17212	0
18/04/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.18294			0.17807	0
18/04/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.18949			0.18414	0
18/04/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.16070			2.17390	0
18/04/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.11064			0.11644	0
18/04/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.10388			0.10882	0
18/04/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.10722			0.11259	0
18/04/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.23652			0.22869	0
18/04/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.22994			0.22254	0
18/04/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.24318			0.23492	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0
Future Open Interest									1,517,735.00
Option Open Interest									7,304,341.00
Grand Total									8,822,076.00