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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 23/04/2019 TO: 23/04/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2019	\$ / R On 23 April 2019			Any day expiry	14.28190			14.07470	0
23/04/2019	\$ / R On 23 April 2019	14.20	C	Any day expiry	0.08190			0.03654	0
23/04/2019	\$ / R On 23 April 2019	14.55	C	Any day expiry	0.00000			0.00572	0
23/04/2019	\$ / R On 23 April 2019	14.50	C	Any day expiry	0.00000			0.00728	0
23/04/2019	\$ / R On 23 April 2019	14.20	P	Any day expiry	0.00000			0.16184	0
23/04/2019	\$ / R On 23 April 2019	14.55	P	Any day expiry	0.26810			0.48102	0
23/04/2019	\$ / R On 23 April 2019	14.50	P	Any day expiry	0.21810			0.43258	0
23/04/2019	\$ / R On 26 April 2019			Any day expiry	14.32590			14.07960	349
23/04/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.00213			0.00103	0
23/04/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	0.71623			0.96143	0
23/04/2019	\$ / R On 29 April 2019			Any day expiry	14.33090			14.08440	15
23/04/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.24692			0.10486	0
23/04/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.02602			0.13046	0
23/04/2019	\$ / R On 30 April 2019			Any day expiry	14.33260			14.08600	4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.33260			1.08634	0
23/04/2019	\$ / R On 30 April 2019	14.45	C	Any day expiry	0.05758			0.02952	734
23/04/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.00858			0.00605	500
23/04/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.84296			0.60197	2,500
23/04/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.18516			0.08030	734
23/04/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.41260			1.16621	0
23/04/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.00022			0.00054	250
23/04/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.00001			0.00018	250
23/04/2019	\$ / R On 30 April 2019	13.95	C	Any day expiry	0.39530			0.20664	0
23/04/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.15040			0.06613	0
23/04/2019	\$ / R On 30 April 2019	13.95	P	Any day expiry	0.01270			0.07064	734
23/04/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.05256			0.19430	250
23/04/2019	\$ / R On 30 April 2019	14.45	P	Any day expiry	0.17498			0.39352	0
23/04/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.00036			0.00597	0
23/04/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.06780			0.23013	250
23/04/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.00000			0.00021	0
23/04/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.00000			0.00034	3,000
23/04/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.27762			1.52454	0
23/04/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.62741			1.87418	0
23/04/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.51598			0.76005	0
23/04/2019	\$ / R On 07 May 2019			Any day expiry	14.34430			14.09740	85,000
23/04/2019	\$ / R On 07 May 2019	14.03	C	Any day expiry	0.35697			0.20255	65,000
23/04/2019	\$ / R On 07 May 2019	14.45	C	Any day expiry	0.10258			0.06150	0
23/04/2019	\$ / R On 07 May 2019	13.75	C	Any day expiry	0.60487			0.39312	0
23/04/2019	\$ / R On 07 May 2019	13.95	C	Any day expiry	0.42378			0.24998	20,000
23/04/2019	\$ / R On 07 May 2019	13.95	P	Any day expiry	0.02948			0.10258	0
23/04/2019	\$ / R On 07 May 2019	14.03	P	Any day expiry	0.04267			0.13515	0
23/04/2019	\$ / R On 07 May 2019	13.75	P	Any day expiry	0.01057			0.04572	22,000
23/04/2019	\$ / R On 07 May 2019	14.45	P	Any day expiry	0.20828			0.41410	0
23/04/2019	\$ / R On 09 May 2019			Any day expiry	14.34760			14.10060	25,000
23/04/2019	\$ / R On 09 May 2019	13.72	C	Any day expiry	0.63827			0.42533	50,000
23/04/2019	\$ / R On 09 May 2019	14.20	C	Any day expiry	0.24616			0.14123	50,000
23/04/2019	\$ / R On 09 May 2019	13.86	C	Any day expiry	0.51026			0.32117	0
23/04/2019	\$ / R On 09 May 2019	13.86	P	Any day expiry	0.02266			0.08057	0
23/04/2019	\$ / R On 09 May 2019	13.72	P	Any day expiry	0.01067			0.04473	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2019	\$ / R On 09 May 2019	14.20	P	Any day expiry	0.09856			0.24063	0
23/04/2019	\$ / R On 13 May 2019			Any day expiry	14.35430			14.10750	93
23/04/2019	\$ / R On 13 May 2019	14.04	C	Any day expiry	0.37766			0.23371	0
23/04/2019	\$ / R On 13 May 2019	14.04	P	Any day expiry	0.06336			0.16621	0
23/04/2019	\$ / R On 15 May 2019			Any day expiry	14.35770			14.11090	2
23/04/2019	\$ / R On 15 May 2019	14.65	C	Any day expiry	0.10359			0.06810	0
23/04/2019	\$ / R On 15 May 2019	14.65	P	Any day expiry	0.39589			0.60720	0
23/04/2019	\$ / R On 17 May 2019			Any day expiry	14.36120			14.11440	0
23/04/2019	\$ / R On 17 May 2019	13.75	C	Any day expiry	0.62936			0.00000	0
23/04/2019	\$ / R On 17 May 2019	14.40	C	Any day expiry	0.19841			0.12876	40,000
23/04/2019	\$ / R On 17 May 2019	15.10	C	Any day expiry	0.04372			0.02842	40,000
23/04/2019	\$ / R On 17 May 2019	14.40	P	Any day expiry	0.23721			0.41436	0
23/04/2019	\$ / R On 17 May 2019	13.75	P	Any day expiry	0.01816			0.00000	20,000
23/04/2019	\$ / R On 17 May 2019	15.10	P	Any day expiry	0.78252			1.01402	0
23/04/2019	\$ / R On 20 May 2019			Any day expiry	14.36630			14.11950	0
23/04/2019	\$ / R On 20 May 2019	15.25	C	Any day expiry	0.03720			0.02573	40,000
23/04/2019	\$ / R On 20 May 2019	15.50	C	Any day expiry	0.02073			0.01526	21,000
23/04/2019	\$ / R On 20 May 2019	14.25	C	Any day expiry	0.28459			0.18681	61,000
23/04/2019	\$ / R On 20 May 2019	14.25	P	Any day expiry	0.16829			0.31731	0
23/04/2019	\$ / R On 20 May 2019	15.50	P	Any day expiry	1.15443			1.39576	0
23/04/2019	\$ / R On 20 May 2019	15.25	P	Any day expiry	0.92090			1.15623	0
23/04/2019	\$ / R On 29 May 2019			Any day expiry	14.38180			14.13480	387
23/04/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.34355			0.23388	0
23/04/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.19175			0.32908	0
23/04/2019	\$ / R On 31 May 2019			Any day expiry	14.38520			14.13820	91
23/04/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.01341			0.00857	250
23/04/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.02771			0.01802	250
23/04/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.36961			0.25434	0
23/04/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.34227			0.23540	0
23/04/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.25366			1.01609	0
23/04/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.39104			1.15031	0
23/04/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.10129			0.07008	500
23/04/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.72609			0.94188	0
23/04/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.00584			0.01211	500
23/04/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.00846			0.01789	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.18441			0.31614	250
23/04/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.77821			2.02037	0
23/04/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.43251			1.66982	0
23/04/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.20707			0.34720	250
23/04/2019	\$ / R On 03 June 2019			Any day expiry	14.39040			14.14340	0
23/04/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.25092			2.00438	0
23/04/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.00052			0.00098	0
23/04/2019	\$ / R On 04 June 2019			Any day expiry	14.39210			14.14510	74
23/04/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.24104			0.16881	0
23/04/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.35894			0.53371	0
23/04/2019	\$ / R On 10 June 2019			Any day expiry	14.40240			14.15530	0
23/04/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.65278			0.48371	0
23/04/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.43682			0.31150	0
23/04/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.38091			0.27132	0
23/04/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.49191			0.35431	0
23/04/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.14951			0.25901	18,000
23/04/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.18442			0.30620	18,000
23/04/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.22851			0.36602	0
23/04/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.08038			0.15841	45,000
23/04/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.40930			14.16210	841,092
23/04/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.13054			1.88424	0
23/04/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.25485			0.18450	1,000
23/04/2019	\$ / R On 14 June 2019	14.66	C	Foreign Exchange Future	0.22866			0.16559	122,704
23/04/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.14371			0.10416	17,500
23/04/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.06265			0.04627	143,800
23/04/2019	\$ / R On 14 June 2019	13.91	C	Foreign Exchange Future	0.60921			0.45184	0
23/04/2019	\$ / R On 14 June 2019	14.75	C	Foreign Exchange Future	0.20227			0.14664	2,000
23/04/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.18382			0.13344	30,000
23/04/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.03958			0.02639	911
23/04/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.03447			0.02284	5,020
23/04/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.09234			0.06724	1,980
23/04/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.54735			0.40185	15,000
23/04/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.50217			0.36591	0
23/04/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.34757			0.25152	1,050
23/04/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.34281			0.24817	0

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23/04/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.71934			3.47216	0
23/04/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.56073			0.41259	1,000
23/04/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.31580			0.22896	30
23/04/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.18682			0.95648	0
23/04/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.43735			1.19777	0
23/04/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.23179			0.16784	0
23/04/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.05931			0.04320	39,589
23/04/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.94523			0.73302	7,500
23/04/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.13009			0.90280	0
23/04/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.30752			0.22288	0
23/04/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.49608			1.25500	0
23/04/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.50847			0.37089	0
23/04/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.07190			0.05281	146,182
23/04/2019	\$ / R On 14 June 2019	13.22	C	Foreign Exchange Future	1.20584			0.97456	0
23/04/2019	\$ / R On 14 June 2019	15.66	C	Foreign Exchange Future	0.05771			0.04174	122,704
23/04/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.33345			0.24160	0
23/04/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.04773			0.03267	1,000
23/04/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.66765			0.49988	0
23/04/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.32091			1.08487	0
23/04/2019	\$ / R On 14 June 2019	13.28	C	Foreign Exchange Future	1.14895			0.92059	0
23/04/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.06711			0.04942	0
23/04/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.06095			0.04472	0
23/04/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.00135			0.00102	8,203
23/04/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.12539			0.09076	2,900
23/04/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.04168			0.02784	6,800
23/04/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.02944			0.01938	6,800
23/04/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.61634			0.45766	100
23/04/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.76263			1.51770	0
23/04/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.37214			0.26890	0
23/04/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.33810			0.24487	0
23/04/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.29200			1.05702	0
23/04/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.66364			1.41935	0
23/04/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.09496			0.06908	14,000
23/04/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	1.08322			0.85877	0
23/04/2019	\$ / R On 14 June 2019	15.58	C	Foreign Exchange Future	0.06439			0.04751	1,380

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23/04/2019	\$ / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.21072			0.15270	122,704
23/04/2019	\$ / R On 14 June 2019	15.73	C	Foreign Exchange Future	0.05246			0.03695	122,704
23/04/2019	\$ / R On 14 June 2019	14.78	C	Foreign Exchange Future	0.19415			0.14082	0
23/04/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.63075			0.46946	0
23/04/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.41786			1.17879	0
23/04/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.23816			0.17244	0
23/04/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.42521			0.30706	0
23/04/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.17733			0.94747	0
23/04/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.39802			0.28740	0
23/04/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.85589			0.65665	700
23/04/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.03593			0.07092	0
23/04/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.02079			0.04070	143,800
23/04/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.01161			0.02277	14,000
23/04/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.00333			0.00560	1,050
23/04/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.81609			1.02866	0
23/04/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.16260			1.39071	0
23/04/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.29001			1.52110	0
23/04/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.13143			0.23049	0
23/04/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.29351			0.44607	0
23/04/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00004			0.00006	1,000
23/04/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.33822			0.50078	0
23/04/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.00678			0.01290	2,100
23/04/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.15917			0.26879	2,100
23/04/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.01752			0.03438	30,000
23/04/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.00805			0.01567	911
23/04/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.26284			0.40680	30,000
23/04/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.23872			0.37530	1,982
23/04/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.10704			0.19556	0
23/04/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.71014			1.94728	0
23/04/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.52238			1.75574	0
23/04/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.55205			3.79892	0
23/04/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.10145			0.18736	0
23/04/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.27165			1.50262	0
23/04/2019	\$ / R On 14 June 2019	13.28	P	Foreign Exchange Future	0.01965			0.03849	122,704
23/04/2019	\$ / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.52142			0.71060	0

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23/04/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.08835			0.16778	25,000
23/04/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.20781			1.43732	0
23/04/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.30415			0.45950	0
23/04/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.43843			1.67057	0
23/04/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.16287			0.27381	39,589
23/04/2019	\$ / R On 14 June 2019	14.78	P	Foreign Exchange Future	0.56485			0.75872	0
23/04/2019	\$ / R On 14 June 2019	15.58	P	Foreign Exchange Future	1.23509			1.46541	0
23/04/2019	\$ / R On 14 June 2019	15.73	P	Foreign Exchange Future	1.37316			1.60485	0
23/04/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	0.98566			1.20698	0
23/04/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.02392			0.04667	4,317
23/04/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.21591			0.34496	13,600
23/04/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.01803			0.03537	4,582
23/04/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.04659			0.09455	700
23/04/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.28827			0.43942	0
23/04/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.13805			0.23975	301,700
23/04/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.55028			1.78429	0
23/04/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.00856			0.01669	165,703
23/04/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.45886			0.64034	8,203
23/04/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.01270			0.02492	0
23/04/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.00434			0.00725	1,000
23/04/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.29880			0.45277	0
23/04/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.73441			0.94206	0
23/04/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.47249			0.65574	1,000
23/04/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.00304			1.22514	0
23/04/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.59452			0.79134	0
23/04/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.32650			0.48686	0
23/04/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.62517			1.86074	0
23/04/2019	\$ / R On 14 June 2019	13.91	P	Foreign Exchange Future	0.10991			0.19974	1,000
23/04/2019	\$ / R On 14 June 2019	14.75	P	Foreign Exchange Future	0.54297			0.73454	0
23/04/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.25335			1.48417	0
23/04/2019	\$ / R On 14 June 2019	15.66	P	Foreign Exchange Future	1.30841			1.53964	0
23/04/2019	\$ / R On 14 June 2019	13.22	P	Foreign Exchange Future	0.01654			0.03246	122,704
23/04/2019	\$ / R On 14 June 2019	14.66	P	Foreign Exchange Future	0.47936			0.66349	0
23/04/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.00124			0.00214	1,000
23/04/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.42555			0.60240	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2019	\$ / R On 20 June 2019			Any day expiry	14.41960			14.17230	0
23/04/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.00489			0.00334	0
23/04/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.22957			0.16867	0
23/04/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.52997			0.71637	0
23/04/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.80529			3.05104	0
23/04/2019	\$ / R On 28 June 2019			Any day expiry	14.43350			14.18570	2,381
23/04/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.44907			0.33485	0
23/04/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.05767			0.04147	250
23/04/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.03409			0.02526	250
23/04/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.58352			0.44112	0
23/04/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.12335			0.09288	29,000
23/04/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.44304			1.20749	0
23/04/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.47614			0.35500	0
23/04/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.14975			0.11228	500
23/04/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	1.92059			2.15956	0
23/04/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.58417			1.81577	0
23/04/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.00954			0.02179	500
23/04/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.17002			0.27542	29,000
23/04/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	1.01985			1.23718	0
23/04/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	0.88625			1.09658	0
23/04/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.24264			0.36930	250
23/04/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.26557			0.39915	250
23/04/2019	\$ / R On 01 July 2019			Any day expiry	14.43870			14.19070	55
23/04/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.26766			1.04152	0
23/04/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.01896			0.04082	0
23/04/2019	\$ / R On 03 July 2019			Any day expiry	14.44220			14.19410	0
23/04/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.03444			0.02586	0
23/04/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.03597			0.82937	0
23/04/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.04377			0.08527	0
23/04/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.03224			2.27176	0
23/04/2019	\$ / R On 04 July 2019			Any day expiry	14.44390			14.19570	175
23/04/2019	\$ / R On 04 July 2019	14.21	C	Any day expiry	0.49045			0.36985	0
23/04/2019	\$ / R On 04 July 2019	14.21	P	Any day expiry	0.25655			0.38415	0
23/04/2019	\$ / R On 31 July 2019			Any day expiry	14.49110			14.24130	982
23/04/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.51050			1.28021	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.19888			0.15791	500
23/04/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.58559			0.46101	0
23/04/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.55867			0.43893	0
23/04/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.09489			0.07477	250
23/04/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.06751			0.05363	250
23/04/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.29449			0.41971	250
23/04/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.07641			2.31233	0
23/04/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.74379			1.97347	0
23/04/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.31757			0.44763	250
23/04/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.01940			0.03891	500
23/04/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.04778			1.25661	0
23/04/2019	\$ / R On 01 August 2019			Any day expiry	14.49280			14.24300	55
23/04/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.29136			1.07756	0
23/04/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.03856			0.07456	0
23/04/2019	\$ / R On 13 August 2019			Any day expiry	14.51400			14.26340	0
23/04/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.48818			0.39107	0
23/04/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.09704			0.07826	3,147
23/04/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.45418			0.60767	3,147
23/04/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.93304			2.16486	0
23/04/2019	\$ / R On 30 August 2019			Any day expiry	14.54400			14.29260	2,216
23/04/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.58194			1.35395	0
23/04/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.12567			0.10292	250
23/04/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.09476			0.07823	250
23/04/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.68012			0.55210	0
23/04/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.23513			0.19262	500
23/04/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.65336			0.52968	0
23/04/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.35936			0.48708	250
23/04/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.21113			1.42002	0
23/04/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.03794			0.06135	500
23/04/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.33612			0.45950	250
23/04/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.91167			2.14032	0
23/04/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.25076			2.48563	0
23/04/2019	\$ / R On 02 September 2019			Any day expiry	14.54930			14.29780	55
23/04/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.32907			1.12247	0
23/04/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.06977			0.11467	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2019	\$ / R On 04 September 2019			Any day expiry	14.55280			14.30130	74
23/04/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.47698			0.38919	0
23/04/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.59418			0.75789	0
23/04/2019	\$ / R On 05 September 2019			Any day expiry	14.55450			14.30300	0
23/04/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.01664			0.01259	20,000
23/04/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.46214			4.70959	0
23/04/2019	\$ / R On 13 September 2019			Any day expiry	14.56860			14.31680	3,757
23/04/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.47338			0.38886	0
23/04/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.65478			0.82206	0
23/04/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.57390			14.32200	27,588
23/04/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.09780			1.85562	0
23/04/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.08200			0.06901	800
23/04/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.26345			0.21837	0
23/04/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.72295			0.59454	0
23/04/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.25228			0.20931	0
23/04/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.59828			0.49169	0
23/04/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.03867			0.03220	0
23/04/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	1.08034			0.90194	5,666
23/04/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.44575			0.36679	0
23/04/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.05289			0.04356	2,700
23/04/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.49142			0.40433	0
23/04/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	1.11766			0.93449	0
23/04/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.03811			0.03175	0
23/04/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	1.04375			0.87023	0
23/04/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.49885			0.41045	0
23/04/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.11956			0.09974	14,000
23/04/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.89324			0.74077	0
23/04/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.81936			0.67697	1,000
23/04/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	1.00793			0.83937	0
23/04/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.08813			0.07426	17,287
23/04/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.03039			0.02556	0
23/04/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.21112			0.17505	1,000
23/04/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.86187			0.71361	0
23/04/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.82578			3.57461	0
23/04/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.97286			0.80936	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.48048			0.39533	1,000
23/04/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.12039			0.10041	2,149
23/04/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.70166			0.57646	500
23/04/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.04980			0.04110	2,571
23/04/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.03340			0.02798	1,200
23/04/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.02974			0.02482	0
23/04/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.89962			0.74630	0
23/04/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.48403			1.27057	0
23/04/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.58015			0.47711	14,000
23/04/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.39835			0.32800	750
23/04/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	1.60222			1.37811	0
23/04/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.90603			0.75187	0
23/04/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.99381			0.82727	0
23/04/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.45589			0.37512	0
23/04/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.02889			0.02386	0
23/04/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.01636			0.01240	0
23/04/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.76149			0.62737	0
23/04/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.26537			0.21992	0
23/04/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.30042			0.24835	0
23/04/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.38951			0.32078	177
23/04/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	1.74338			1.50854	0
23/04/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.67577			0.55455	0
23/04/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.35351			0.29146	111
23/04/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.24190			1.04711	0
23/04/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.51791			0.42617	0
23/04/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.77280			0.63704	0
23/04/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.27319			0.22626	28,500
23/04/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.79001			0.65177	0
23/04/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.06200			0.05082	5,000
23/04/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.66062			0.54220	0
23/04/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.39826			1.19084	0
23/04/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.84345			0.69771	0
23/04/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.23393			1.03984	0
23/04/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.22598			1.03260	0
23/04/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.08472			0.07148	9,783

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.64577			0.53011	0
23/04/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	0.82445			1.00600	0
23/04/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.04832			0.07611	17,287
23/04/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.23213			0.32987	5,908
23/04/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	0.70199			0.87312	1,000
23/04/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	0.65658			0.82333	0
23/04/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	2.20649			2.43841	0
23/04/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.10800			0.16511	0
23/04/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.37776			0.50446	0
23/04/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.06013			0.09857	11,333
23/04/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.50625			0.65511	14,000
23/04/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.59401			0.75417	3,000
23/04/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.92950			4.17598	0
23/04/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.08584			4.33282	0
23/04/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.10652			1.30635	5,000
23/04/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.76246			5.01040	0
23/04/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.25797			0.36161	800
23/04/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.24147			1.44792	0
23/04/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.40590			3.64910	0
23/04/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.31890			0.43504	177
23/04/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.11208			0.17060	0
23/04/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.40187			0.53255	9,783
23/04/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	0.93961			1.12946	0
23/04/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.03948			0.05654	9,783
23/04/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.43187			0.56811	111
23/04/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	0.84561			1.02878	0
23/04/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.12499			4.37186	0
23/04/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.32759			0.44537	0
23/04/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.26955			0.37571	1,000
23/04/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	4.05649			4.30356	0
23/04/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	1.20929			1.41426	0
23/04/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.29838			1.50731	0
23/04/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	2.69082			2.92948	0
23/04/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.16985			0.24823	2,000
23/04/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.07436			0.11884	3,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.30611			0.41977	0
23/04/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.12810			3.36882	0
23/04/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.41672			0.55020	0
23/04/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.11003			0.16784	0
23/04/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.24955			1.45637	2,571
23/04/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.73810			2.97701	0
23/04/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.19896			0.28736	14,000
23/04/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.28546			0.39497	0
23/04/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.18403			0.26737	1,000
23/04/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.23934			0.33877	2,149
23/04/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	2.63423			2.87226	0
23/04/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	0.62495			0.78845	1,000
23/04/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	2.21566			2.44774	0
23/04/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.48438			0.62969	17,287
23/04/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.18991			0.27527	28,500
23/04/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.73477			3.98020	0
23/04/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.75421			3.99975	0
23/04/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.63752			0.80233	0
23/04/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.72185			0.89479	3,000
23/04/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.15644			0.22994	0
23/04/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.35905			0.48254	2,700
23/04/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.23572			0.33430	0
23/04/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.14376			0.21249	0
23/04/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00188			0.00261	1,000
23/04/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.32899			3.57156	0
23/04/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.02390			0.03362	1,000
23/04/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.50722			1.72305	0
23/04/2019	\$ / R On 30 September 2019			Any day expiry	14.59850			14.34610	98
23/04/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.15558			0.13057	250
23/04/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.12062			0.10197	250
23/04/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.76830			0.63744	0
23/04/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.74159			0.61469	0
23/04/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.65507			1.42870	0
23/04/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.27007			0.22602	500
23/04/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.39309			0.51859	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.05657			0.08260	500
23/04/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.35157			1.55992	0
23/04/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.05708			2.28447	0
23/04/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.36980			0.49134	250
23/04/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.41212			2.64587	0
23/04/2019	\$ / R On 02 October 2019			Any day expiry	14.60200			14.34950	55
23/04/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.37228			1.17104	0
23/04/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.10028			0.15154	0
23/04/2019	\$ / R On 31 October 2019			Any day expiry	14.65290			14.39930	153
23/04/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.85388			0.72066	0
23/04/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.29830			0.25394	500
23/04/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.82722			0.69766	0
23/04/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.39716			1.20144	0
23/04/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.72793			1.50322	0
23/04/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.18174			0.15512	250
23/04/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.14537			0.12484	250
23/04/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.40098			0.52136	250
23/04/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.07503			0.10392	500
23/04/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.42432			0.54836	250
23/04/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.13426			0.19213	0
23/04/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.51540			1.72464	0
23/04/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.22884			2.45582	0
23/04/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.58247			2.81554	0
23/04/2019	\$ / R On 29 November 2019			Any day expiry	14.70470			14.44950	97
23/04/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.79521			1.57222	0
23/04/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.93138			0.79625	0
23/04/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.90480			0.77310	0
23/04/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.20800			0.17919	250
23/04/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.17007			0.14725	250
23/04/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.32746			0.28130	500
23/04/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.65276			1.86180	0
23/04/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.42668			0.54675	250
23/04/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.72537			2.95775	0
23/04/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.37330			2.59969	0
23/04/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.09051			0.12272	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.45010			0.57360	250
23/04/2019	\$ / R On 02 December 2019			Any day expiry	14.71010			14.45480	55
23/04/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.43836			1.24681	0
23/04/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.16826			0.23201	0
23/04/2019	\$ / R On 04 December 2019			Any day expiry	14.71380			14.45830	321
23/04/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.65269			0.55814	0
23/04/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.77888			0.93984	0
23/04/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.73010			14.47410	22,753
23/04/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.30585			1.12763	0
23/04/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.85622			2.60681	0
23/04/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.31666			0.27219	21,000
23/04/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.21252			0.18415	139,860
23/04/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.08045			0.93156	0
23/04/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.27024			0.23293	24,055
23/04/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.01706			0.87560	0
23/04/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.39539			0.34179	0
23/04/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.17812			0.15488	1,000
23/04/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.20956			1.04154	0
23/04/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.94053			1.71537	0
23/04/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.11813			0.96342	0
23/04/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.29708			0.25561	500
23/04/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.39746			0.34354	0
23/04/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.33697			0.29003	52,300
23/04/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.04283			0.03384	2,000
23/04/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.03972			0.89559	0
23/04/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.32525			0.27946	50,100
23/04/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.30024			0.25830	4,150
23/04/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.02268			0.88056	0
23/04/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.21574			0.18687	69,000
23/04/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.23154			0.20021	1,351
23/04/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.82660			1.60684	0
23/04/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.86051			0.73849	0
23/04/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.03402			0.89055	0
23/04/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.01146			0.87067	0
23/04/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.80065			1.58222	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.39955			0.34531	250
23/04/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.47736			1.67944	0
23/04/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.73687			1.94593	0
23/04/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.47564			2.70277	0
23/04/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.92014			2.13420	0
23/04/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.08043			0.11127	139,860
23/04/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.93698			2.15151	0
23/04/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.82802			3.06078	0
23/04/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.27946			0.36744	500
23/04/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.39258			0.50646	52,300
23/04/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.37962			0.49149	1,351
23/04/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.79515			2.00536	0
23/04/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.31273			5.55974	0
23/04/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.10055			0.13812	69,000
23/04/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.46945			1.67121	0
23/04/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.38392			0.49645	4,150
23/04/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.40136			0.51657	69,000
23/04/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	2.09014			2.30883	0
23/04/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.54041			0.67439	49,600
23/04/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.35144			2.57611	0
23/04/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.09650			0.13274	49,600
23/04/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.48529			1.68769	0
23/04/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.39696			0.51150	24,055
23/04/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.35035			0.45746	34,000
23/04/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.32803			0.42932	139,860
23/04/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.50242			2.73005	0
23/04/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.01612			0.02271	1,000
23/04/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.83656			2.04809	0
23/04/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.23575			0.31353	1,000
23/04/2019	\$ / R On 31 December 2019			Any day expiry	14.76280			14.50560	45
23/04/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.23422			0.20356	250
23/04/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.19514			0.17008	250
23/04/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.35482			0.30654	500
23/04/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.01242			0.87485	0
23/04/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.86753			1.64791	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.98582			0.85148	0
23/04/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.47302			0.59588	250
23/04/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.10473			0.14231	500
23/04/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.52142			2.74796	0
23/04/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.44962			0.56925	250
23/04/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.87234			3.10448	0
23/04/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.80202			2.01094	0
23/04/2019	\$ / R On 02 January 2020			Any day expiry	14.76640			14.50910	55
23/04/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.47797			1.28967	0
23/04/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.20157			0.27057	0
23/04/2019	\$ / R On 31 January 2020			Any day expiry	14.81920			14.55930	55
23/04/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.51352			1.32714	0
23/04/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.23432			0.30784	0
23/04/2019	\$ / R On 28 February 2020			Any day expiry	14.87090			14.60730	3,500
23/04/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.88333			0.77246	0
23/04/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.79243			0.94516	0
23/04/2019	\$ / R On 02 March 2020			Any day expiry	14.87640			14.61250	55
23/04/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.55350			1.36744	0
23/04/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.26710			0.34494	0
23/04/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.90200			14.63690	10,345
23/04/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01018			2.75443	0
23/04/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.04172			0.91489	0
23/04/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.98587			1.77354	0
23/04/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.26789			0.23684	1,000
23/04/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.38407			0.33844	275,862
23/04/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.09487			0.96204	0
23/04/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.63005			0.55388	0
23/04/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.63562			0.55866	0
23/04/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.06694			1.84919	0
23/04/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.34988			0.30889	272,897
23/04/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.45712			1.28047	0
23/04/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.25345			0.22343	60,000
23/04/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.97335			0.85440	0
23/04/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.63283			0.55627	0
23/04/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.41891			0.36858	277,778

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.30978			1.14973	0
23/04/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.88333			1.67772	0
23/04/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.35805			1.54698	0
23/04/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.29207			2.51154	0
23/04/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.59287			0.72514	277,778
23/04/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.09589			3.32994	0
23/04/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.35083			1.53937	0
23/04/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.73135			0.87750	272,897
23/04/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.33512			0.42357	60,000
23/04/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.23145			3.46653	0
23/04/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.12494			0.17229	277,778
23/04/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.48788			2.71199	0
23/04/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.17133			0.23082	272,897
23/04/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.64972			0.78799	275,862
23/04/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	2.11691			2.33168	0
23/04/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.41778			0.52283	1,000
23/04/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.14387			0.19664	275,862
23/04/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.34362			1.53176	0
23/04/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.01818			0.02753	1,000
23/04/2019	\$ / R On 02 April 2020			Any day expiry	14.93320			14.66860	55
23/04/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.59367			1.40998	0
23/04/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.30047			0.38138	0
23/04/2019	\$ / R On 29 April 2020			Any day expiry	14.98310			14.71850	55
23/04/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.62376			1.44284	0
23/04/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.33066			0.41434	0
23/04/2019	\$ / R On 02 June 2020			Any day expiry	15.04750			14.78010	1,055
23/04/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.67245			1.49234	0
23/04/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.36495			0.45224	0
23/04/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.06640			14.79820	700
23/04/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.45808			0.41098	900
23/04/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.97187			0.86580	0
23/04/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.20302			2.94611	0
23/04/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.38322			1.23502	0
23/04/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.97561			0.86913	0
23/04/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.96814			0.86248	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.06921			1.23093	0
23/04/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.03662			0.04791	900
23/04/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.08174			1.24428	0
23/04/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.07547			1.23760	0
23/04/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.56682			0.68682	900
23/04/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.65168			2.87278	0
23/04/2019	\$ / R On 28 July 2020			Any day expiry	15.15390			14.88280	84,000
23/04/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.00113			0.89693	0
23/04/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.21723			1.38413	0
23/04/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.24970			14.97580	0
23/04/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.11774			1.00612	0
23/04/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.11033			0.99944	0
23/04/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.11403			1.00278	0
23/04/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.20804			1.37032	0
23/04/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.22063			1.38364	0
23/04/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.21433			1.37698	0
23/04/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.40930			14.16210	454
23/04/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.34281			0.24817	0
23/04/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.33345			0.24160	0
23/04/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.33810			0.24487	0
23/04/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.29880			0.45277	0
23/04/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.30415			0.45950	0
23/04/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.29351			0.44607	0
23/04/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.57390			14.32200	0
23/04/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.50260			0.41355	0
23/04/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.49512			0.40738	0
23/04/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.49885			0.41045	0
23/04/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.62495			0.78845	0
23/04/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.63122			0.79538	0
23/04/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.61870			0.78155	0
23/04/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.73010			14.47410	0
23/04/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.07453			0.92634	0
23/04/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.06866			0.92115	0
23/04/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.06282			0.91598	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.36272			0.47188	0
23/04/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.35443			0.46224	0
23/04/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.35856			0.46705	0
23/04/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.90200			14.63690	0
23/04/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.96023			0.84276	0
23/04/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.96458			0.84662	0
23/04/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.96895			0.85050	0
23/04/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.73695			0.88360	0
23/04/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.74823			0.89586	0
23/04/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.74258			0.88972	0
23/04/2019	£ / R On 26 April 2019			Any day expiry	18.54050			18.32030	120
23/04/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	0.43678			0.26706	0
23/04/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.00628			0.05676	0
23/04/2019	£ / R On 29 April 2019			Any day expiry	18.55000			18.32950	27
23/04/2019	£ / R On 29 April 2019	17.68	C	Any day expiry	0.87359			0.66751	0
23/04/2019	£ / R On 29 April 2019	17.68	P	Any day expiry	0.00359			0.01801	0
23/04/2019	£ / R On 31 May 2019			Any day expiry	18.65110			18.42930	91
23/04/2019	£ / R On 31 May 2019	19.28	C	Any day expiry	0.13809			0.10354	0
23/04/2019	£ / R On 31 May 2019	19.28	P	Any day expiry	0.76699			0.95424	0
23/04/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.69550			18.47330	118,644
23/04/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.42495			0.33224	0
23/04/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	0.81641			0.66133	1,000
23/04/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.41496			0.32472	0
23/04/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.41993			0.32846	0
23/04/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.34945			0.47894	0
23/04/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.35946			0.49142	0
23/04/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.12091			0.18803	0
23/04/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.35443			0.48516	0
23/04/2019	£ / R On 28 June 2019			Any day expiry	18.74010			18.51720	49
23/04/2019	£ / R On 28 June 2019	18.49	C	Any day expiry	0.56575			0.45234	0
23/04/2019	£ / R On 28 June 2019	18.49	P	Any day expiry	0.31565			0.42514	0
23/04/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.99480			18.76760	23,418
23/04/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.74787			0.64298	0
23/04/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.60448			0.52149	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.75288			0.64715	0
23/04/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.75791			0.65135	0
23/04/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	1.06664			0.92685	0
23/04/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.75968			0.90389	500
23/04/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.57808			0.69955	0
23/04/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.57311			0.69375	0
23/04/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.34184			0.42925	0
23/04/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.58307			0.70538	0
23/04/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27260			19.04220	12,845
23/04/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.62876			0.55890	0
23/04/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.63190			0.56170	0
23/04/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.63506			0.56452	0
23/04/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.14586			1.02149	0
23/04/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.21750			0.19491	500
23/04/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.62326			0.72929	500
23/04/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	3.07490			3.28271	0
23/04/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.31930			1.47950	0
23/04/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.31246			1.47232	0
23/04/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.32616			1.48670	0
23/04/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57720			19.33820	4,674
23/04/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.82137			0.74304	0
23/04/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.81487			0.73722	0
23/04/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.36564			1.23931	0
23/04/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.81811			0.74008	0
23/04/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.54091			1.70188	0
23/04/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.54767			1.70902	0
23/04/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.78844			0.90111	0
23/04/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.53417			1.69484	0
23/04/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.12930			0.12710	0
23/04/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00062			0.00046	0
23/04/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00282			0.00213	0
23/04/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.00946			0.00760	0
23/04/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00352			0.00503	0
23/04/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00016			0.00050	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01132			0.01336	0
23/04/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13170			0.12950	0
23/04/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01253			0.01076	0
23/04/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00290			0.00236	0
23/04/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00626			0.00520	0
23/04/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00456			0.00570	0
23/04/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01120			0.01286	0
23/04/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00083			0.00126	0
23/04/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13410			0.13180	0
23/04/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01538			0.01351	0
23/04/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00917			0.00787	0
23/04/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00528			0.00441	0
23/04/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01118			0.01261	0
23/04/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00128			0.00171	0
23/04/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00507			0.00607	0
23/04/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13670			0.13440	0
23/04/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00775			0.00676	0
23/04/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00494			0.00427	0
23/04/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01197			0.01064	0
23/04/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00527			0.00624	0
23/04/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01105			0.01236	0
23/04/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01824			0.01987	0
23/04/2019	€ / R On 26 April 2019			Any day expiry	16.05730			15.83930	1
23/04/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.01067			0.00662	0
23/04/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.37337			0.58732	0
23/04/2019	€ / R On 31 May 2019			Any day expiry	16.17200			15.95270	2
23/04/2019	€ / R On 31 May 2019	16.15	C	Any day expiry	0.29197			0.21621	0
23/04/2019	€ / R On 31 May 2019	16.15	P	Any day expiry	0.26997			0.41351	0
23/04/2019	€ / R On 10 June 2019			Any day expiry	16.20510			15.98540	0
23/04/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	1.95852			1.74117	0
23/04/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.00342			0.00577	0
23/04/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.21830			15.99850	116,987
23/04/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.13661			0.10549	0
23/04/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	0.91119			0.73281	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.13844			0.10696	0
23/04/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.14030			0.10845	0
23/04/2019	€ / R On 14 June 2019	16.64	C	Foreign Exchange Future	0.18826			0.14531	300
23/04/2019	€ / R On 14 June 2019	16.73	C	Foreign Exchange Future	0.16692			0.12913	0
23/04/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.79014			0.97846	0
23/04/2019	€ / R On 14 June 2019	16.73	P	Foreign Exchange Future	0.67862			0.86063	500
23/04/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.78200			0.96995	0
23/04/2019	€ / R On 14 June 2019	16.64	P	Foreign Exchange Future	0.60996			0.78681	0
23/04/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.04289			0.08431	570
23/04/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.79831			0.98699	0
23/04/2019	€ / R On 14 August 2019			Any day expiry	16.42220			16.19810	0
23/04/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	0.69128			0.57594	0
23/04/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.30311			0.25448	0
23/04/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.03091			0.02568	0
23/04/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.57945			0.48143	0
23/04/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.39725			0.52333	0
23/04/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.25871			3.47758	0
23/04/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.89091			1.06638	0
23/04/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.29908			0.40784	0
23/04/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.53270			16.30730	42,370
23/04/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.23764			0.20476	0
23/04/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.13218			0.11331	0
23/04/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.16824			0.14359	14,429
23/04/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	0.93401			0.79992	0
23/04/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.23436			0.20199	0
23/04/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	1.08996			0.93793	0
23/04/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.23599			0.20337	0
23/04/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.49166			1.68469	0
23/04/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.47494			1.66745	0
23/04/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.19948			2.40601	0
23/04/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	1.90554			2.10629	0
23/04/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.25131			0.34262	587
23/04/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.48329			1.67607	0
23/04/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.17726			0.25063	14,429
23/04/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.82960			16.60000	32,686

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.11933			0.10674	17,150
23/04/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.77959			2.56007	0
23/04/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.41072			0.36518	0
23/04/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.12599			2.90252	0
23/04/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.09212			0.96688	0
23/04/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.17478			0.15694	136,646
23/04/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.41277			0.36697	0
23/04/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.64643			2.42891	0
23/04/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.27888			1.13186	0
23/04/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.17399			0.15625	61,500
23/04/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.38263			1.22448	0
23/04/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.40868			0.36340	0
23/04/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.29928			0.38186	61,500
23/04/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.13518			3.34694	0
23/04/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.02639			0.03252	17,150
23/04/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.41252			0.51688	17,150
23/04/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.04683			0.05891	61,500
23/04/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.59317			1.77697	0
23/04/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.14439			3.35625	0
23/04/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.03999			0.05007	136,646
23/04/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.25303			0.32448	136,646
23/04/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.60908			1.79340	0
23/04/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.60112			1.78518	0
23/04/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.90973			4.12674	0
23/04/2019	€ / R On 10 February 2020			Any day expiry	17.03880			16.80340	0
23/04/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.86238			0.77100	15,000
23/04/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	1.04496			0.93474	21,000
23/04/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.89041			0.79604	15,000
23/04/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.92785			0.82949	15,000
23/04/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.65616			0.78134	0
23/04/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.79905			0.93609	0
23/04/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.85161			0.99264	0
23/04/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.89358			1.03760	0
23/04/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.15970			16.92000	4,361
23/04/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.54812			0.49407	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.55027			0.49599	0
23/04/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.55244			0.49792	0
23/04/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.85057			2.03599	0
23/04/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.84274			2.02792	0
23/04/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.85842			2.04407	0
23/04/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.22910			10.13890	26,771
23/04/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.02043			0.01607	0
23/04/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.01982			0.01558	0
23/04/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.01923			0.01511	0
23/04/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.81013			0.89621	0
23/04/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.79133			0.87717	0
23/04/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.80072			0.88668	0
23/04/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.36620			10.27320	1,731
23/04/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.16639			0.14873	0
23/04/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.16397			0.14661	0
23/04/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.16160			0.14452	0
23/04/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.56540			0.64132	0
23/04/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.55019			0.62553	0
23/04/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.55777			0.63341	0
23/04/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.49840			10.40390	400
23/04/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.24899			0.22713	0
23/04/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.22339			0.20423	1,000
23/04/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.24630			0.22472	0
23/04/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.25172			0.22959	0
23/04/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.64332			0.71569	0
23/04/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.65059			0.72323	0
23/04/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.72499			0.80033	0
23/04/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.65790			0.73082	0
23/04/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.64290			10.54290	0
23/04/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.32732			0.30085	0
23/04/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.33016			0.30339	0
23/04/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.33302			0.30595	0
23/04/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.74726			0.82049	0
23/04/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.74012			0.81305	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.75442			0.82795	0
23/04/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.75970			10.60310	1,950
23/04/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.19482			0.13943	0
23/04/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.18678			0.13348	0
23/04/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.19076			0.13642	0
23/04/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.23106			0.33332	0
23/04/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.22512			0.32633	0
23/04/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.23708			0.34038	0
23/04/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.90640			10.74610	1,415
23/04/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.19695			0.16019	0
23/04/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.19457			0.15824	0
23/04/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.19935			0.16217	0
23/04/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.68817			0.81214	0
23/04/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.67295			0.79607	0
23/04/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.68055			0.80409	0
23/04/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.04370			10.88110	0
23/04/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.28839			0.24591	0
23/04/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.29103			0.24813	0
23/04/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.29370			0.25037	0
23/04/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.79469			0.91481	0
23/04/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.78000			0.89927	0
23/04/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.78733			0.90703	0
23/04/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.19570			11.02550	0
23/04/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.38462			0.33630	0
23/04/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.37897			0.33150	0
23/04/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.38178			0.33389	0
23/04/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.87608			0.99839	0
23/04/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.88327			1.00600	0
23/04/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.86892			0.99080	0
23/04/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.17780			14.04530	1,193
23/04/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.13552			0.11525	0
23/04/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.13167			0.11199	0
23/04/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.13358			0.11361	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.68578			0.79831	0
23/04/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.69387			0.80669	0
23/04/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.67772			0.78995	0
23/04/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.46660			14.32980	450
23/04/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.20296			0.18491	0
23/04/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.19994			0.18220	0
23/04/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.20144			0.18355	0
23/04/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.42484			1.54375	0
23/04/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.43334			1.55240	0
23/04/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.41636			1.53511	0
23/04/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.74090			14.60010	0
23/04/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.35894			0.33412	0
23/04/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.35704			0.33237	0
23/04/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.35514			0.33063	0
23/04/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.58424			1.70053	0
23/04/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.56804			1.68402	0
23/04/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.57614			1.69227	0
23/04/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.04520			14.89650	0
23/04/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.44338			0.41616	0
23/04/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.44148			0.41439	0
23/04/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.44530			0.41794	0
23/04/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	2.02010			2.14144	0
23/04/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	2.02818			2.14966	0
23/04/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	2.03628			2.15789	0
23/04/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.16810			2.16810	0
23/04/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.19924			0.19959	0
23/04/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.18957			0.18999	0
23/04/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.17999			0.18048	0
23/04/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00147			0.00189	0
23/04/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.00189			0.00238	0
23/04/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00114			0.00149	0
23/04/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.19190	0
23/04/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.14055			0.14155	0
23/04/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.12616			0.12722	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.13326			0.13429	0
23/04/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.03136			0.03239	0
23/04/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.02865			0.02965	0
23/04/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.03426			0.03532	0
23/04/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
23/04/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.15994			0.16080	0
23/04/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.15362			0.15450	0
23/04/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.14747			0.14838	0
23/04/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.05277			0.05368	0
23/04/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.04524			0.04610	0
23/04/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.04892			0.04980	0
23/04/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.17300			2.14350	1,485
23/04/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.05216			0.03874	0
23/04/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.04707			0.03486	0
23/04/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.05807			0.04318	0
23/04/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.02507			0.03968	0
23/04/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.02916			0.04524	0
23/04/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.03407			0.05136	0
23/04/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.21650			2.18630	0
23/04/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.02631			0.02215	0
23/04/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.02321			0.01966	0
23/04/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02471			0.02087	0
23/04/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.20671			0.23336	0
23/04/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.19821			0.22457	0
23/04/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.18981			0.21585	0
23/04/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.25770			2.22680	0
23/04/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.02704			0.02338	0
23/04/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.02838			0.02449	0
23/04/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.02577			0.02233	0
23/04/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.30068			0.32769	0
23/04/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.31807			0.34553	0
23/04/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.30934			0.33658	0
23/04/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.30340			2.27110	0
23/04/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.03934			0.03446	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04075			0.03570	0
23/04/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.04222			0.03698	0
23/04/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.34735			0.37460	0
23/04/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.33882			0.36588	0
23/04/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.35594			0.38336	0
23/04/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.83870			1.80710	0
23/04/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.08895			0.06679	0
23/04/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.08145			0.06050	0
23/04/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.09681			0.07348	0
23/04/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.00811			0.01638	0
23/04/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.01025			0.01969	0
23/04/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.01275			0.02340	0
23/04/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.86320			1.83110	0
23/04/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.09046			0.07434	0
23/04/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.09598			0.07895	0
23/04/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.08519			0.06996	0
23/04/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.04278			0.05785	0
23/04/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.04726			0.06324	0
23/04/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.05199			0.06886	0
23/04/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88630			1.85360	0
23/04/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.10761			0.09232	0
23/04/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.11250			0.09662	0
23/04/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.11758			0.10109	0
23/04/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.06620			0.08302	0
23/04/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.06128			0.07749	0
23/04/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.07131			0.08872	0
23/04/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.14090			0.13870	2,166
23/04/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13990			0.13660	0
23/04/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13890			0.13710	0
23/04/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13760			0.13680	0
23/04/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
23/04/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.68650			1.66640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.71120			1.69050	0
23/04/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.73370			1.71270	0
23/04/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.57600			9.46750	0
23/04/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.07577			0.05883	0
23/04/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.07191			0.05583	0
23/04/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.07382			0.05731	0
23/04/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.42591			0.51833	0
23/04/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.41782			0.50981	0
23/04/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.40977			0.50133	0
23/04/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.70490			9.59380	646
23/04/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.25177			0.21707	0
23/04/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.24474			0.21101	0
23/04/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.24824			0.21402	0
23/04/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.39334			0.47022	0
23/04/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.39984			0.47721	0
23/04/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.38687			0.46327	0
23/04/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.82640			9.71410	0
23/04/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.22640			0.20161	0
23/04/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.22403			0.19951	0
23/04/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.22879			0.20373	0
23/04/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.75763			0.84541	0
23/04/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.74239			0.82963	0
23/04/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.75000			0.83751	0
23/04/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	9.95760			9.84110	0
23/04/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.29234			0.26426	0
23/04/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.29478			0.26646	0
23/04/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.29725			0.26867	0
23/04/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.84965			0.93757	0
23/04/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.86474			0.95316	0
23/04/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.85718			0.94536	0
23/04/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.34120			1.32910	0
23/04/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02120			0.00910	0
23/04/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01120			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03120			0.01910	0
23/04/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
23/04/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
23/04/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00090	0
23/04/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.34740			1.33510	0
23/04/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.02740			0.01510	0
23/04/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00740			0.00000	0
23/04/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.01740			0.00510	0
23/04/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
23/04/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00000			0.00490	0
23/04/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
23/04/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35180			1.33930	0
23/04/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01180			0.00000	0
23/04/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00180			0.00000	0
23/04/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02180			0.00930	0
23/04/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
23/04/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00070	0
23/04/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.01070	0
23/04/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.29750			1.30440	702
23/04/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30330			1.31040	0
23/04/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30840			1.31560	0
23/04/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31370			1.32120	0
23/04/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.12550			1.12970	5
23/04/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.13440			1.13860	143
23/04/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.14250			1.14690	0
23/04/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.15150			1.15600	0
23/04/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.62310			10.45590	0
23/04/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.64392			0.49592	0
23/04/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.65330			0.50408	0
23/04/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.63456			0.48783	0
23/04/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.02020			0.03818	0
23/04/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.02146			0.04193	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.02082			0.04002	0
23/04/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.76360			10.59370	0
23/04/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.46414			0.37531	0
23/04/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.45296			0.36580	0
23/04/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.45853			0.37053	0
23/04/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.22493			0.30683	0
23/04/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.22936			0.31210	0
23/04/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.22054			0.30161	0
23/04/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.89740			10.72490	0
23/04/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.56342			0.47527	0
23/04/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.55822			0.47073	0
23/04/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.55306			0.46623	0
23/04/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.33566			0.42133	0
23/04/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.32602			0.41037	0
23/04/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.33082			0.41583	0
23/04/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.38800			2.35840	0
23/04/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00004			0.00004	0
23/04/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00004			0.00004	0
23/04/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00004			0.00004	0
23/04/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.14204			1.17164	0
23/04/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.13204			1.16164	0
23/04/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.15204			1.18164	0
23/04/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.28200			2.25460	0
23/04/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.09596			0.08754	0
23/04/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.09188			0.08409	0
23/04/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.10016			0.09151	0
23/04/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.15816			0.17691	0
23/04/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.16396			0.18294	0
23/04/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.16988			0.18949	0
23/04/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.18780			2.16070	0
23/04/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.11965			0.11064	0
23/04/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.11185			0.10388	0
23/04/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.11570			0.10722	0
23/04/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.21790			0.23652	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.21185			0.22994	0
23/04/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.22405			0.24318	0
23/04/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0
<b>Future Open Interest</b>									<b>1,512,679.00</b>
<b>Option Open Interest</b>									<b>7,224,341.00</b>
<b>Grand Total</b>									<b>8,737,020.00</b>