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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 25/04/2019 TO: 25/04/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2019	\$ / R On 26 April 2019			Any day expiry	14.44000			14.40280	113
25/04/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.00009			0.00142	0
25/04/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	0.60009			0.63862	0
25/04/2019	\$ / R On 29 April 2019			Any day expiry	14.44510			14.40800	15
25/04/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.34302			0.30964	0
25/04/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.00792			0.01164	0
25/04/2019	\$ / R On 30 April 2019			Any day expiry	14.44680			14.40970	4,000
25/04/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.44684			1.40974	0
25/04/2019	\$ / R On 30 April 2019	14.45	C	Any day expiry	0.08971			0.07813	734
25/04/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.01377			0.01190	500
25/04/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.95702			0.92013	2,500
25/04/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.26857			0.23997	734
25/04/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.52684			1.48973	0
25/04/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.00022			0.00025	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.00002			0.00002	250
25/04/2019	\$ / R On 30 April 2019	13.95	C	Any day expiry	0.50060			0.46631	0
25/04/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.22671			0.19992	0
25/04/2019	\$ / R On 30 April 2019	13.95	P	Any day expiry	0.00380			0.00661	734
25/04/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.02177			0.03027	250
25/04/2019	\$ / R On 30 April 2019	14.45	P	Any day expiry	0.09291			0.11843	0
25/04/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.00022			0.00043	0
25/04/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.02991			0.04022	250
25/04/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.00004			0.00003	0
25/04/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.00004			0.00004	3,000
25/04/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.16342			1.20055	0
25/04/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.51322			1.55032	0
25/04/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.40697			0.44220	0
25/04/2019	\$ / R On 07 May 2019			Any day expiry	14.45890			14.42170	85,000
25/04/2019	\$ / R On 07 May 2019	14.03	C	Any day expiry	0.46331			0.42046	65,000
25/04/2019	\$ / R On 07 May 2019	14.45	C	Any day expiry	0.17362			0.12911	0
25/04/2019	\$ / R On 07 May 2019	13.75	C	Any day expiry	0.71709			0.67864	0
25/04/2019	\$ / R On 07 May 2019	13.95	C	Any day expiry	0.53253			0.49130	20,000
25/04/2019	\$ / R On 07 May 2019	13.95	P	Any day expiry	0.02363			0.01960	0
25/04/2019	\$ / R On 07 May 2019	14.03	P	Any day expiry	0.03441			0.02876	0
25/04/2019	\$ / R On 07 May 2019	13.75	P	Any day expiry	0.00819			0.00694	22,000
25/04/2019	\$ / R On 07 May 2019	14.45	P	Any day expiry	0.16472			0.15741	0
25/04/2019	\$ / R On 09 May 2019			Any day expiry	14.46230			14.42510	25,000
25/04/2019	\$ / R On 09 May 2019	13.72	C	Any day expiry	0.75098			0.71308	50,000
25/04/2019	\$ / R On 09 May 2019	14.20	C	Any day expiry	0.34522			0.29840	50,000
25/04/2019	\$ / R On 09 May 2019	13.86	C	Any day expiry	0.62026			0.58163	0
25/04/2019	\$ / R On 09 May 2019	13.86	P	Any day expiry	0.01796			0.01653	0
25/04/2019	\$ / R On 09 May 2019	13.72	P	Any day expiry	0.00868			0.00798	0
25/04/2019	\$ / R On 09 May 2019	14.20	P	Any day expiry	0.08292			0.07330	0
25/04/2019	\$ / R On 10 May 2019			Any day expiry	14.46400			14.42680	0
25/04/2019	\$ / R On 10 May 2019	14.18	C	Any day expiry	0.36361			0.31977	0
25/04/2019	\$ / R On 10 May 2019	14.18	P	Any day expiry	0.07961			0.07297	40,000
25/04/2019	\$ / R On 13 May 2019			Any day expiry	14.46900			14.43170	93
25/04/2019	\$ / R On 13 May 2019	14.04	C	Any day expiry	0.47674			0.43876	0
25/04/2019	\$ / R On 13 May 2019	14.04	P	Any day expiry	0.04774			0.04706	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2019	\$ / R On 15 May 2019			Any day expiry	14.47240			14.43510	2
25/04/2019	\$ / R On 15 May 2019	14.65	C	Any day expiry	0.15014			0.12108	0
25/04/2019	\$ / R On 15 May 2019	14.65	P	Any day expiry	0.32774			0.33598	0
25/04/2019	\$ / R On 17 May 2019			Any day expiry	14.47580			14.43850	0
25/04/2019	\$ / R On 17 May 2019	15.00	C	Any day expiry	0.07773			0.00000	2,000
25/04/2019	\$ / R On 17 May 2019	13.75	C	Any day expiry	0.73680			0.70199	0
25/04/2019	\$ / R On 17 May 2019	14.60	C	Any day expiry	0.17723			0.15086	40,000
25/04/2019	\$ / R On 17 May 2019	15.10	C	Any day expiry	0.06299			0.05020	40,000
25/04/2019	\$ / R On 17 May 2019	13.90	C	Any day expiry	0.60271			0.56893	0
25/04/2019	\$ / R On 17 May 2019	14.00	C	Any day expiry	0.52011			0.00000	0
25/04/2019	\$ / R On 17 May 2019	14.40	C	Any day expiry	0.26155			0.23020	40,000
25/04/2019	\$ / R On 17 May 2019	14.00	P	Any day expiry	0.04431			0.00000	2,000
25/04/2019	\$ / R On 17 May 2019	14.40	P	Any day expiry	0.18575			0.19170	0
25/04/2019	\$ / R On 17 May 2019	13.90	P	Any day expiry	0.02691			0.03043	2,000
25/04/2019	\$ / R On 17 May 2019	14.60	P	Any day expiry	0.30143			0.31236	0
25/04/2019	\$ / R On 17 May 2019	15.10	P	Any day expiry	0.68719			0.71170	0
25/04/2019	\$ / R On 17 May 2019	15.00	P	Any day expiry	0.60193			0.00000	0
25/04/2019	\$ / R On 17 May 2019	13.75	P	Any day expiry	0.01100			0.01349	20,000
25/04/2019	\$ / R On 20 May 2019			Any day expiry	14.48120			14.44370	0
25/04/2019	\$ / R On 20 May 2019	15.25	C	Any day expiry	0.05191			0.04286	40,000
25/04/2019	\$ / R On 20 May 2019	15.50	C	Any day expiry	0.02939			0.02378	21,000
25/04/2019	\$ / R On 20 May 2019	14.25	C	Any day expiry	0.35711			0.32486	61,000
25/04/2019	\$ / R On 20 May 2019	14.25	P	Any day expiry	0.12591			0.13116	0
25/04/2019	\$ / R On 20 May 2019	15.50	P	Any day expiry	1.04819			1.08008	0
25/04/2019	\$ / R On 20 May 2019	15.25	P	Any day expiry	0.82071			0.84916	0
25/04/2019	\$ / R On 24 May 2019			Any day expiry	14.48830			14.45050	0
25/04/2019	\$ / R On 24 May 2019	14.20	C	Any day expiry	0.40922			0.38375	0
25/04/2019	\$ / R On 24 May 2019	14.20	P	Any day expiry	0.12092			0.13325	50,000
25/04/2019	\$ / R On 29 May 2019			Any day expiry	14.49710			14.45920	387
25/04/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.41100			0.38533	0
25/04/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.14390			0.15613	0
25/04/2019	\$ / R On 31 May 2019			Any day expiry	14.50060			14.46260	327
25/04/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.03408			0.03076	250
25/04/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.43961			0.41266	0
25/04/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.01748			0.01539	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.40874			0.38282	0
25/04/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.12314			0.11306	500
25/04/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.50484			1.46729	0
25/04/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.36691			1.32943	0
25/04/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.63254			0.66046	0
25/04/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.00424			0.00469	500
25/04/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.00631			0.00683	0
25/04/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.13901			0.15006	250
25/04/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.66688			1.70279	0
25/04/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.15814			0.17022	250
25/04/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.32348			1.35816	0
25/04/2019	\$ / R On 03 June 2019			Any day expiry	14.50580			14.46780	0
25/04/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.36619			2.32823	0
25/04/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.00039			0.00043	0
25/04/2019	\$ / R On 04 June 2019			Any day expiry	14.50750			14.46950	74
25/04/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.28878			0.26860	0
25/04/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.29128			0.30910	0
25/04/2019	\$ / R On 10 June 2019			Any day expiry	14.51800			14.47990	0
25/04/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.74574			0.71166	0
25/04/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.51121			0.48209	0
25/04/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.44903			0.42179	0
25/04/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.57184			0.54113	0
25/04/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.11384			0.12123	18,000
25/04/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.14321			0.15219	18,000
25/04/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.18103			0.19189	0
25/04/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.05774			0.06176	45,000
25/04/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.52500			14.48690	835,129
25/04/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.24600			2.20789	0
25/04/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.30210			0.28042	1,000
25/04/2019	\$ / R On 14 June 2019	14.66	C	Foreign Exchange Future	0.27177			0.25162	122,704
25/04/2019	\$ / R On 14 June 2019	14.75	C	Foreign Exchange Future	0.24104			0.22256	2,000
25/04/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.17219			0.15792	17,500
25/04/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.07601			0.06867	143,800
25/04/2019	\$ / R On 14 June 2019	13.91	C	Foreign Exchange Future	0.69760			0.66412	0
25/04/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.41035			0.38418	1,050

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.21944			0.20221	30,000
25/04/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.04941			0.04443	911
25/04/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.11165			0.10145	1,980
25/04/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.63081			0.59857	15,000
25/04/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.58162			0.55046	0
25/04/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.04445			0.03911	5,020
25/04/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.40500			0.37901	0
25/04/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.83503			3.79693	0
25/04/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.29819			1.26024	0
25/04/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.55122			1.51319	0
25/04/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.64531			0.61279	1,000
25/04/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.37397			0.34915	30
25/04/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.27540			0.25506	0
25/04/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.08715			0.07888	146,182
25/04/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.07198			0.06498	39,589
25/04/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	1.05244			1.01470	7,500
25/04/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.24070			1.20278	0
25/04/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.36404			0.33961	0
25/04/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.61033			1.57228	0
25/04/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.58850			0.55718	0
25/04/2019	\$ / R On 14 June 2019	13.22	C	Foreign Exchange Future	1.31743			1.27948	0
25/04/2019	\$ / R On 14 June 2019	15.66	C	Foreign Exchange Future	0.07005			0.06322	122,704
25/04/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.39445			0.36885	0
25/04/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.05799			0.05222	1,000
25/04/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.76017			0.72571	0
25/04/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.08138			0.07359	0
25/04/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.07397			0.06680	0
25/04/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.00155			0.00133	8,203
25/04/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.15046			0.13768	2,900
25/04/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.05142			0.04625	6,800
25/04/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.03807			0.03336	6,800
25/04/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.70527			0.67165	100
25/04/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.87764			1.83954	0
25/04/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.43791			0.41078	0
25/04/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.43368			1.39569	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2019	\$ / R On 14 June 2019	13.28	C	Foreign Exchange Future	1.25981			1.22189	0
25/04/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.39970			0.37391	0
25/04/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.40450			1.36652	0
25/04/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.77843			1.74034	0
25/04/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.72073			0.68686	0
25/04/2019	\$ / R On 14 June 2019	15.58	C	Foreign Exchange Future	0.07811			0.07059	1,380
25/04/2019	\$ / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.25089			0.23187	122,704
25/04/2019	\$ / R On 14 June 2019	15.73	C	Foreign Exchange Future	0.06372			0.05744	122,704
25/04/2019	\$ / R On 14 June 2019	14.78	C	Foreign Exchange Future	0.23154			0.21361	0
25/04/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.53155			1.49352	0
25/04/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.28280			0.26208	0
25/04/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.49697			0.46801	0
25/04/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.28858			1.25064	0
25/04/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.46678			0.43872	0
25/04/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.96081			0.92321	700
25/04/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.11478			0.10434	14,000
25/04/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	1.19311			1.15523	0
25/04/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.27904			0.29271	0
25/04/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.00533			0.00538	2,100
25/04/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.12350			0.13028	2,100
25/04/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.02744			0.02780	0
25/04/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.01570			0.01588	143,800
25/04/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.00868			0.00879	14,000
25/04/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.00264			0.00264	1,050
25/04/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.72546			0.75078	0
25/04/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.06215			1.09198	0
25/04/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.18698			1.21808	0
25/04/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.10031			0.10589	0
25/04/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.01319			0.01334	30,000
25/04/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.00622			0.00629	911
25/04/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.24000			0.25212	0
25/04/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00003			0.00003	1,000
25/04/2019	\$ / R On 14 June 2019	13.28	P	Foreign Exchange Future	0.01481			0.01499	122,704
25/04/2019	\$ / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.44589			0.46497	0
25/04/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.21291			0.22388	30,000

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25/04/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.19178			0.20182	1,982
25/04/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.08027			0.08475	0
25/04/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.60307			1.63646	0
25/04/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.41642			1.44935	0
25/04/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.43655			3.47442	0
25/04/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.07573			0.07996	0
25/04/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.16897			1.19990	0
25/04/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.06517			0.06881	25,000
25/04/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.10638			1.13669	0
25/04/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.24945			0.26195	0
25/04/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.33299			1.36532	0
25/04/2019	\$ / R On 14 June 2019	14.78	P	Foreign Exchange Future	0.48654			0.50671	0
25/04/2019	\$ / R On 14 June 2019	15.58	P	Foreign Exchange Future	1.13311			1.16369	0
25/04/2019	\$ / R On 14 June 2019	15.73	P	Foreign Exchange Future	1.26872			1.30054	0
25/04/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	0.88978			0.91744	0
25/04/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.01811			0.01833	4,317
25/04/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.17197			0.18111	13,600
25/04/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.01358			0.01374	4,582
25/04/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.03581			0.03631	700
25/04/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.23535			0.24728	0
25/04/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.12662			0.13356	39,589
25/04/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.10581			0.11167	301,700
25/04/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.00655			0.00662	165,703
25/04/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.38780			0.40518	8,203
25/04/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.44441			1.47753	0
25/04/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.00950			0.00962	0
25/04/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.00343			0.00344	1,000
25/04/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.24470			0.25701	0
25/04/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.40040			0.41816	1,000
25/04/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	0.90665			0.93455	0
25/04/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.26897			0.28225	0
25/04/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.51945			1.55221	0
25/04/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.51444			0.53531	0
25/04/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.64719			0.67102	0
25/04/2019	\$ / R On 14 June 2019	13.91	P	Foreign Exchange Future	0.08261			0.08722	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2019	\$ / R On 14 June 2019	14.75	P	Foreign Exchange Future	0.46604			0.48566	0
25/04/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.15101			1.18177	0
25/04/2019	\$ / R On 14 June 2019	15.66	P	Foreign Exchange Future	1.20505			1.23632	0
25/04/2019	\$ / R On 14 June 2019	13.22	P	Foreign Exchange Future	0.01243			0.01258	122,704
25/04/2019	\$ / R On 14 June 2019	14.66	P	Foreign Exchange Future	0.40677			0.42472	0
25/04/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.00100			0.00099	1,000
25/04/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.35710			0.37352	0
25/04/2019	\$ / R On 20 June 2019			Any day expiry	14.53540			14.49720	0
25/04/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.00630			0.00520	0
25/04/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.27153			0.25127	0
25/04/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.45613			0.47407	0
25/04/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.69090			2.72800	0
25/04/2019	\$ / R On 28 June 2019			Any day expiry	14.54950			14.51110	2,381
25/04/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.51992			0.48934	0
25/04/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.06994			0.06326	250
25/04/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.04313			0.03825	250
25/04/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.55756			1.51946	0
25/04/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.66637			0.63268	0
25/04/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.14666			0.13410	29,000
25/04/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.54964			0.51833	0
25/04/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.17703			0.16260	500
25/04/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	1.81363			1.84715	0
25/04/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.48044			1.51216	0
25/04/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.00806			0.00836	500
25/04/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.13687			0.14158	29,000
25/04/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	0.92716			0.95300	0
25/04/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	0.79753			0.82150	0
25/04/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.20014			0.20723	250
25/04/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.22042			0.22824	250
25/04/2019	\$ / R On 01 July 2019			Any day expiry	14.55470			14.51630	55
25/04/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.37856			1.34173	0
25/04/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.01386			0.01543	0
25/04/2019	\$ / R On 03 July 2019			Any day expiry	14.55830			14.51980	0
25/04/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.04335			0.03856	0
25/04/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.14188			1.10552	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.03358			0.03572	0
25/04/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.92505			1.95876	0
25/04/2019	\$ / R On 04 July 2019			Any day expiry	14.56000			14.52150	175
25/04/2019	\$ / R On 04 July 2019	14.21	C	Any day expiry	0.56423			0.53284	0
25/04/2019	\$ / R On 04 July 2019	14.21	P	Any day expiry	0.21423			0.22134	0
25/04/2019	\$ / R On 31 July 2019			Any day expiry	14.60790			14.56870	1,460
25/04/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.62644			1.58490	0
25/04/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.23097			0.21424	500
25/04/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.66278			0.62985	0
25/04/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.63377			0.60136	0
25/04/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.11174			0.10254	250
25/04/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.07987			0.07285	250
25/04/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.25488			0.26115	250
25/04/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	1.97197			2.00415	0
25/04/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.64384			1.67384	0
25/04/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.27587			0.28266	250
25/04/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.01854			0.01620	500
25/04/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	0.96307			0.98554	0
25/04/2019	\$ / R On 01 August 2019			Any day expiry	14.60980			14.57050	55
25/04/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.40100			1.36080	0
25/04/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.03120			0.03030	0
25/04/2019	\$ / R On 13 August 2019			Any day expiry	14.63160			14.59180	0
25/04/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.55598			0.52501	0
25/04/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.11350			0.10413	3,147
25/04/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.40438			0.41321	3,147
25/04/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.83190			1.86233	0
25/04/2019	\$ / R On 30 August 2019			Any day expiry	14.66240			14.62190	2,336
25/04/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.69815			1.65522	0
25/04/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.14549			0.13406	250
25/04/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.10991			0.10090	250
25/04/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.26897			0.25044	500
25/04/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.73093			0.69619	0
25/04/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.75951			0.72432	0
25/04/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.12657			1.14854	0
25/04/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.31853			0.32429	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.03575			0.03332	500
25/04/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.29711			0.30242	250
25/04/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.81309			1.84216	0
25/04/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.14751			2.17900	0
25/04/2019	\$ / R On 02 September 2019			Any day expiry	14.66780			14.62730	55
25/04/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.43748			1.39627	0
25/04/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.05968			0.05897	0
25/04/2019	\$ / R On 04 September 2019			Any day expiry	14.67140			14.63080	74
25/04/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.53820			0.50794	0
25/04/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.53680			0.54715	0
25/04/2019	\$ / R On 05 September 2019			Any day expiry	14.67320			14.63260	0
25/04/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.02126			0.01855	20,000
25/04/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.34806			4.38595	0
25/04/2019	\$ / R On 13 September 2019			Any day expiry	14.68750			14.64670	3,757
25/04/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.53279			0.50310	0
25/04/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.59529			0.60640	0
25/04/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.69290			14.65200	27,618
25/04/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.21533			2.17443	0
25/04/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.03659			0.03257	0
25/04/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.90639			0.86887	1,000
25/04/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	1.10574			1.06552	0
25/04/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.10138			0.09316	17,287
25/04/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.56040			0.52982	0
25/04/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.13740			0.12664	14,000
25/04/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.98482			0.94595	0
25/04/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	1.21939			1.17851	0
25/04/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.04615			0.04141	0
25/04/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	1.18080			1.14012	5,666
25/04/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.50215			0.47350	0
25/04/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.28687			0.26760	0
25/04/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.67049			0.63663	0
25/04/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.06241			0.05658	2,700
25/04/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.55227			0.52195	0
25/04/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.09432			0.08663	800
25/04/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.29943			0.27950	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.80406			0.76789	0
25/04/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.04550			0.04081	0
25/04/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	1.14292			1.10245	0
25/04/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.51331			0.48427	0
25/04/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.04007			0.03578	1,200
25/04/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.03583			0.03187	0
25/04/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.99169			0.95259	0
25/04/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.59718			1.55545	0
25/04/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.65094			0.61747	16,000
25/04/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	1.09107			1.05096	0
25/04/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.44987			0.42315	750
25/04/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	1.71849			1.67698	0
25/04/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.99860			0.95926	0
25/04/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	1.06928			1.02934	0
25/04/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.54029			0.51035	1,000
25/04/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.13835			0.12753	2,149
25/04/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.78134			0.74553	500
25/04/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.24050			0.22377	1,000
25/04/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.95126			0.91325	0
25/04/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.94471			3.90371	0
25/04/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.05889			0.05329	2,571
25/04/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.30158			0.28154	0
25/04/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.34087			0.31885	0
25/04/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.03485			0.03097	0
25/04/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.02104			0.01811	0
25/04/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.58193			0.55001	0
25/04/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.85706			0.82015	0
25/04/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.84505			0.80831	0
25/04/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.44009			0.41375	177
25/04/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.40014			0.37544	111
25/04/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.34734			1.30595	0
25/04/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	1.86012			1.81883	0
25/04/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.75368			0.71831	0
25/04/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.87531			0.83817	0
25/04/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.33915			1.29779	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.33098			1.28965	0
25/04/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.31034			0.28986	28,500
25/04/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.72154			0.68671	0
25/04/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.09746			0.08952	9,783
25/04/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.07268			0.06629	5,000
25/04/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.73746			0.70237	0
25/04/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.50744			1.46571	0
25/04/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.93183			0.89403	0
25/04/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.05428			0.05345	11,333
25/04/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.45804			0.46547	14,000
25/04/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.53903			0.54801	3,000
25/04/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.81717			3.85378	0
25/04/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	3.97293			4.00987	0
25/04/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.22836			0.23125	800
25/04/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.15868			1.17954	0
25/04/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.29599			3.33129	0
25/04/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	0.64041			0.65227	1,000
25/04/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	0.59739			0.60836	0
25/04/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	2.10545			2.13553	0
25/04/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.09444			0.09395	0
25/04/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.33844			0.34353	0
25/04/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	0.75697			0.77115	0
25/04/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.04559			0.04498	17,287
25/04/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.20570			0.20726	5,908
25/04/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.02797			1.04685	5,000
25/04/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.64814			4.68611	0
25/04/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.36078			0.36631	9,783
25/04/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	0.86724			0.88344	0
25/04/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.03722			0.03683	9,783
25/04/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.09808			0.09765	0
25/04/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.38864			0.39471	111
25/04/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.29215			0.29631	0
25/04/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.28416			0.28815	177
25/04/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	0.77719			0.79175	0
25/04/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.23893			0.24203	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.01195			4.04897	0
25/04/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.01978			3.05429	0
25/04/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.37456			0.38037	0
25/04/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.16653			1.18750	2,571
25/04/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.63142			2.66463	0
25/04/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.09625			0.09579	0
25/04/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	2.58456			2.61752	0
25/04/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	1.12744			1.14786	0
25/04/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.21397			1.23560	0
25/04/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.15002			0.15045	2,000
25/04/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.06454			0.06371	3,900
25/04/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.27241			0.27617	0
25/04/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	3.94369			3.98057	0
25/04/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.16817			0.16896	28,500
25/04/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.62325			3.65941	0
25/04/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.32116			0.32589	2,700
25/04/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.20879			0.21059	0
25/04/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.12649			0.12651	0
25/04/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00181			0.00171	1,000
25/04/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.21951			3.25458	0
25/04/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.57937			0.58995	0
25/04/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.43759			0.44463	17,287
25/04/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.65925			0.67150	3,000
25/04/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.13790			0.13812	0
25/04/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.64260			3.67881	0
25/04/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.21192			0.21395	2,149
25/04/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	2.52848			2.56116	0
25/04/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	0.56750			0.57782	1,000
25/04/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	2.11450			2.14464	0
25/04/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.16284			0.16352	1,000
25/04/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.17638			0.17734	14,000
25/04/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.25349			0.25687	0
25/04/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.02243			0.02243	1,000
25/04/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.41760			1.44177	0
25/04/2019	\$ / R On 30 September 2019			Any day expiry	14.71820			14.67690	98

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.17787			0.16462	250
25/04/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.13808			0.12740	250
25/04/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.84998			0.81289	0
25/04/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.82163			0.78498	0
25/04/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.77145			1.72744	0
25/04/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.30568			0.28559	500
25/04/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.35343			0.35808	250
25/04/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.05325			0.05054	500
25/04/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.26748			1.28869	0
25/04/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.95967			1.98772	0
25/04/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.33178			0.33599	250
25/04/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.30988			2.34050	0
25/04/2019	\$ / R On 02 October 2019			Any day expiry	14.72190			14.68040	55
25/04/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.48044			1.43767	0
25/04/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.08854			0.08727	0
25/04/2019	\$ / R On 31 October 2019			Any day expiry	14.77500			14.73240	153
25/04/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.93857			0.89935	0
25/04/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.33506			0.31401	500
25/04/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.91038			0.87157	0
25/04/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.50597			1.46165	0
25/04/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.84508			1.79974	0
25/04/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.20601			0.19151	250
25/04/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.16499			0.15299	250
25/04/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.36357			0.36695	250
25/04/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.07008			0.06734	500
25/04/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.38538			0.38917	250
25/04/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.12097			0.11925	0
25/04/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.43006			1.45161	0
25/04/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.13101			2.15911	0
25/04/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.47999			2.51059	0
25/04/2019	\$ / R On 29 November 2019			Any day expiry	14.82830			14.78570	97
25/04/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.91230			1.86746	0
25/04/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.01849			0.97921	0
25/04/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.99048			0.95158	0
25/04/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.23434			0.21930	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.19185			0.17921	250
25/04/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.36604			0.34493	500
25/04/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.56774			1.58923	0
25/04/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.39019			0.39351	250
25/04/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.62355			2.65351	0
25/04/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.27604			2.30360	0
25/04/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.08400			0.08176	500
25/04/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.41218			0.41588	250
25/04/2019	\$ / R On 02 December 2019			Any day expiry	14.83350			14.79130	55
25/04/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.54735			1.50354	0
25/04/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.15385			0.15224	0
25/04/2019	\$ / R On 04 December 2019			Any day expiry	14.83700			14.79500	321
25/04/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.72106			0.68763	0
25/04/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.72406			0.73263	0
25/04/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.85280			14.81160	22,753
25/04/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.40990			1.36751	0
25/04/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.97692			2.93652	0
25/04/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.35312			0.33357	21,000
25/04/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.23877			0.22421	139,860
25/04/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.17681			1.13570	0
25/04/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.43956			0.41626	0
25/04/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.30286			0.28514	24,055
25/04/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.10765			1.06856	0
25/04/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.20037			0.18786	1,000
25/04/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.31058			1.26864	0
25/04/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.05698			2.01580	0
25/04/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.21592			1.17454	0
25/04/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.33251			0.31344	500
25/04/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.37505			0.35450	52,300
25/04/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.44185			0.41845	0
25/04/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.24235			0.22760	69,000
25/04/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.05149			0.04668	2,000
25/04/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.13228			1.09210	0
25/04/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.36206			0.34211	50,100
25/04/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.33601			0.31678	4,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.11356			1.07441	0
25/04/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.25993			0.24429	1,351
25/04/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.94224			1.90066	0
25/04/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.94256			0.90555	0
25/04/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.12601			1.08617	0
25/04/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.10177			1.06274	0
25/04/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.91609			1.87441	0
25/04/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.44415			0.42066	250
25/04/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.39905			1.41685	0
25/04/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.65225			1.67290	0
25/04/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.37955			2.40600	0
25/04/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.83321			1.85518	0
25/04/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.07418			0.07420	139,860
25/04/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.84971			1.87184	0
25/04/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.72757			2.75626	0
25/04/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.25778			0.25704	500
25/04/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.36076			0.36281	52,300
25/04/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.34948			0.35050	1,351
25/04/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.70926			1.73051	0
25/04/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.19869			5.23508	0
25/04/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.39135			1.40906	0
25/04/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.09329			0.09281	69,000
25/04/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.35321			0.35457	4,150
25/04/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.36897			0.37114	69,000
25/04/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	2.00006			2.02354	0
25/04/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.49976			0.50395	49,600
25/04/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.25713			2.28269	0
25/04/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.08944			0.08906	49,600
25/04/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.36485			0.36696	24,055
25/04/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.40676			1.42466	0
25/04/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.32401			0.32410	34,000
25/04/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.30312			0.30294	139,860
25/04/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.40597			2.43261	0
25/04/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.01412			0.01492	1,000
25/04/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.75032			1.77197	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.21710			0.21591	1,000
25/04/2019	\$ / R On 31 December 2019			Any day expiry	14.88480			14.84470	45
25/04/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.26182			0.24701	250
25/04/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.21848			0.20572	250
25/04/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.39356			0.37321	500
25/04/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.10012			1.06217	0
25/04/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.98174			1.93971	0
25/04/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.07222			1.03459	0
25/04/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.43742			0.43989	250
25/04/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.09694			0.09501	500
25/04/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.42702			2.45231	0
25/04/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.41532			0.41747	250
25/04/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.77368			2.80102	0
25/04/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.71876			1.73851	0
25/04/2019	\$ / R On 02 January 2020			Any day expiry	14.88850			14.84830	55
25/04/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.58518			1.54306	0
25/04/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.18668			0.18476	0
25/04/2019	\$ / R On 31 January 2020			Any day expiry	14.94200			14.90120	55
25/04/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.62082			1.57784	0
25/04/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.21882			0.21664	0
25/04/2019	\$ / R On 28 February 2020			Any day expiry	14.99450			14.95320	3,500
25/04/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.96161			0.92526	0
25/04/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.74711			0.75206	0
25/04/2019	\$ / R On 02 March 2020			Any day expiry	15.00030			14.95870	55
25/04/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.66150			1.61789	0
25/04/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.25120			0.24919	0
25/04/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.02730			14.98450	10,345
25/04/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.13473			3.09186	0
25/04/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.09917			2.05515	0
25/04/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.12834			1.08894	0
25/04/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.29689			0.28120	1,000
25/04/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.42456			0.40333	275,862
25/04/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.18406			1.14394	0
25/04/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.69129			0.66075	0
25/04/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.69729			0.66658	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.18103			2.13717	0
25/04/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.28093			0.26600	60,000
25/04/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	1.05648			1.01810	0
25/04/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.69428			0.66366	0
25/04/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.38713			0.36743	272,897
25/04/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.56359			1.51938	0
25/04/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.46259			0.43990	277,778
25/04/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.41224			1.36865	0
25/04/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.99560			1.95137	0
25/04/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.29399			1.30625	0
25/04/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.20726			2.22883	0
25/04/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.55676			0.55944	277,778
25/04/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.99959			3.02670	0
25/04/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.31629			0.31488	60,000
25/04/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.13363			3.16150	0
25/04/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.28698			1.29916	0
25/04/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.68918			0.69360	272,897
25/04/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.11373			0.11267	277,778
25/04/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.39983			2.42293	0
25/04/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.15830			0.15687	272,897
25/04/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.61104			0.61444	275,862
25/04/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	2.03529			2.05540	0
25/04/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.39494			0.39415	1,000
25/04/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.13187			0.13065	275,862
25/04/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.01743			0.01736	1,000
25/04/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.27999			1.29208	0
25/04/2019	\$ / R On 02 April 2020			Any day expiry	15.05980			15.01610	55
25/04/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.70364			1.65841	0
25/04/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.28384			0.28231	0
25/04/2019	\$ / R On 29 April 2020			Any day expiry	15.11080			15.06700	55
25/04/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.73426			1.68893	0
25/04/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.31346			0.31193	0
25/04/2019	\$ / R On 02 June 2020			Any day expiry	15.17780			15.13270	1,055
25/04/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.78444			1.73744	0
25/04/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.34664			0.34474	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.19750			15.15200	700
25/04/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.50278			0.47967	900
25/04/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.05339			1.01437	0
25/04/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.33655			3.28718	0
25/04/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.48778			1.44138	0
25/04/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.05724			1.01824	0
25/04/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.04955			1.01050	0
25/04/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.01974			1.02624	0
25/04/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.03905			0.03518	900
25/04/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.03205			1.03850	0
25/04/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.02589			1.03237	0
25/04/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.54028			0.53938	900
25/04/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.56528			2.58767	0
25/04/2019	\$ / R On 28 July 2020			Any day expiry	15.28840			15.24110	84,000
25/04/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.08395			1.04295	0
25/04/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.16555			1.17185	0
25/04/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.38710			15.33720	0
25/04/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.20538			1.16121	0
25/04/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.19788			1.15371	0
25/04/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.20162			1.15753	0
25/04/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.15828			1.16401	0
25/04/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.17078			1.17651	0
25/04/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.16452			1.17033	0
25/04/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.52500			14.48690	454
25/04/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.40500			0.37901	0
25/04/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.39445			0.36885	0
25/04/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.39970			0.37391	0
25/04/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.24470			0.25701	0
25/04/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.24945			0.26195	0
25/04/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.24000			0.25211	0
25/04/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.69290			14.65200	0
25/04/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.56465			0.53380	0
25/04/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.55632			0.52587	0
25/04/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.56040			0.52982	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.56750			0.57782	0
25/04/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.57342			0.58387	0
25/04/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.56175			0.57180	0
25/04/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.85280			14.81160	0
25/04/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.17037			1.12931	0
25/04/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.16396			1.12295	0
25/04/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.15758			1.11661	0
25/04/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.33478			0.33501	0
25/04/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.32757			0.32771	0
25/04/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.33116			0.33135	0
25/04/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	15.02730			14.98450	0
25/04/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.04267			1.00450	0
25/04/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.04725			1.00901	0
25/04/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.05186			1.01355	0
25/04/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.69456			0.69905	0
25/04/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.70537			0.71000	0
25/04/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.69995			0.70451	0
25/04/2019	£ / R On 26 April 2019			Any day expiry	18.63560			18.66000	92
25/04/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	0.52649			0.55160	0
25/04/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.00089			0.00160	0
25/04/2019	£ / R On 29 April 2019			Any day expiry	18.64530			18.66970	27
25/04/2019	£ / R On 29 April 2019	17.68	C	Any day expiry	0.96602			0.99127	0
25/04/2019	£ / R On 29 April 2019	17.68	P	Any day expiry	0.00072			0.00157	0
25/04/2019	£ / R On 31 May 2019			Any day expiry	18.74820			18.77150	119
25/04/2019	£ / R On 31 May 2019	19.28	C	Any day expiry	0.15926			0.16328	0
25/04/2019	£ / R On 31 May 2019	19.28	P	Any day expiry	0.69106			0.67178	0
25/04/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.79270			18.81610	118,669
25/04/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.47953			0.48875	0
25/04/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.46875			0.47774	0
25/04/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	0.89372			0.91014	1,000
25/04/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.47412			0.48322	0
25/04/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.30683			0.29265	0
25/04/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.31605			0.30164	0
25/04/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.10102			0.09404	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.31142			0.29712	0
25/04/2019	£ / R On 28 June 2019			Any day expiry	18.83750			18.86080	49
25/04/2019	£ / R On 28 June 2019	18.49	C	Any day expiry	0.62823			0.63789	0
25/04/2019	£ / R On 28 June 2019	18.49	P	Any day expiry	0.28073			0.26709	0
25/04/2019	£ / R On 16 September 2019			Foreign Exchange Future	19.09590			19.11650	24,418
25/04/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.81328			0.81416	0
25/04/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.65873			0.65802	0
25/04/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.81855			0.81949	0
25/04/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.82385			0.82484	0
25/04/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	1.14562			1.15035	0
25/04/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.71283			0.69152	500
25/04/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.54265			0.52299	0
25/04/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.53795			0.51834	0
25/04/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.31972			0.30385	0
25/04/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.54738			0.52766	0
25/04/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.37800			19.39930	12,845
25/04/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.67824			0.67413	0
25/04/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.68159			0.67748	0
25/04/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.68495			0.68085	0
25/04/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.22387			1.22244	0
25/04/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.23639			0.23376	500
25/04/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.59587			0.57314	500
25/04/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.98839			2.96446	0
25/04/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.26359			1.23818	0
25/04/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.25695			1.23155	0
25/04/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.27024			1.24483	0
25/04/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.68570			19.70590	6,274
25/04/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.87898			0.86997	0
25/04/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.87212			0.86311	0
25/04/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.44796			1.44200	0
25/04/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.87554			0.86653	0
25/04/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.48984			1.46063	0
25/04/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.49642			1.46721	0
25/04/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.76226			0.73610	0
25/04/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.48328			1.45407	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.97470			20.00000	0
25/04/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	1.29729			0.00000	0
25/04/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	1.29309			0.00000	0
25/04/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	1.30149			0.00000	0
25/04/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.31679			0.00000	0
25/04/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.32259			0.00000	0
25/04/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.32839			0.00000	0
25/04/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.28940			20.30000	0
25/04/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.50535			0.00000	0
25/04/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.50953			0.00000	0
25/04/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.51376			0.00000	0
25/04/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.52013			0.00000	0
25/04/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.51436			0.00000	0
25/04/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.52595			0.00000	0
25/04/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13090			0.13020	0
25/04/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00080			0.00071	0
25/04/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00355			0.00320	0
25/04/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01105			0.01036	0
25/04/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00265			0.00300	0
25/04/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00015			0.00016	0
25/04/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.00990			0.01051	0
25/04/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13340			0.13260	0
25/04/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01392			0.01324	0
25/04/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00331			0.00310	0
25/04/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00708			0.00667	0
25/04/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.00991			0.01050	0
25/04/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00368			0.00407	0
25/04/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00052			0.00064	0
25/04/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13580			0.13500	0
25/04/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01676			0.01609	0
25/04/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01008			0.00963	0
25/04/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00585			0.00557	0
25/04/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01005			0.01057	0
25/04/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00096			0.00109	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00428			0.00463	0
25/04/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13840			0.13760	0
25/04/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00845			0.00810	0
25/04/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00540			0.00517	0
25/04/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01295			0.01246	0
25/04/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00455			0.00486	0
25/04/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01005			0.01050	0
25/04/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01700			0.01757	0
25/04/2019	€ / R On 26 April 2019			Any day expiry	16.09370			16.13670	1
25/04/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.00225			0.01022	0
25/04/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.32855			0.29352	0
25/04/2019	€ / R On 31 May 2019			Any day expiry	16.20930			16.25180	2
25/04/2019	€ / R On 31 May 2019	16.15	C	Any day expiry	0.30763			0.33165	0
25/04/2019	€ / R On 31 May 2019	16.15	P	Any day expiry	0.24833			0.22985	0
25/04/2019	€ / R On 10 June 2019			Any day expiry	16.24250			16.28480	0
25/04/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	1.99581			2.03792	0
25/04/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.00331			0.00312	0
25/04/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.25570			16.29810	116,989
25/04/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.14354			0.15462	0
25/04/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	0.94629			0.98713	0
25/04/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.14547			0.15668	0
25/04/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.14743			0.15877	0
25/04/2019	€ / R On 14 June 2019	16.64	C	Foreign Exchange Future	0.19790			0.21250	300
25/04/2019	€ / R On 14 June 2019	16.73	C	Foreign Exchange Future	0.17545			0.18864	0
25/04/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.75977			0.72858	0
25/04/2019	€ / R On 14 June 2019	16.73	P	Foreign Exchange Future	0.64975			0.62054	500
25/04/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.75173			0.72067	0
25/04/2019	€ / R On 14 June 2019	16.64	P	Foreign Exchange Future	0.58220			0.55440	0
25/04/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.04059			0.03903	570
25/04/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.76784			0.73652	0
25/04/2019	€ / R On 14 August 2019			Any day expiry	16.46150			16.50250	0
25/04/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	0.72225			0.74547	0
25/04/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.32043			0.33029	0
25/04/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.03446			0.03502	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.60793			0.62803	0
25/04/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.38643			0.36553	0
25/04/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.22296			3.18252	0
25/04/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.86893			0.83779	0
25/04/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.29075			0.27297	0
25/04/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.57300			16.61330	40,097
25/04/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.25211			0.25675	0
25/04/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.14183			0.14380	0
25/04/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.17975			0.18264	14,429
25/04/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	0.96913			0.99283	0
25/04/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.24867			0.25322	0
25/04/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	1.12761			1.15506	0
25/04/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.25038			0.25497	0
25/04/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.46567			1.42992	0
25/04/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.44911			1.41345	0
25/04/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.16883			2.13050	0
25/04/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	1.87675			1.83934	0
25/04/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.24613			0.22953	587
25/04/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.45738			1.42167	0
25/04/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.17461			0.16176	14,429
25/04/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.87240			16.91330	32,686
25/04/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.12720			0.12657	17,150
25/04/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.82235			2.86058	0
25/04/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.43155			0.43364	0
25/04/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.16842			3.20781	0
25/04/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.12985			1.14809	0
25/04/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.18521			0.18467	136,646
25/04/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.43368			0.43580	0
25/04/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.68937			2.72701	0
25/04/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.31982			1.34214	0
25/04/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.18438			0.18383	61,500
25/04/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.42411			1.44843	0
25/04/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.42943			0.43149	0
25/04/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.29742			0.27884	61,500
25/04/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.10281			3.06137	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.02602			0.02451	17,150
25/04/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.40745			0.38479	17,150
25/04/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.04697			0.04371	61,500
25/04/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.57128			1.53250	0
25/04/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.11198			3.07053	0
25/04/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.03995			0.03728	136,646
25/04/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.25171			0.23513	136,646
25/04/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.58703			1.54819	0
25/04/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.57915			1.54034	0
25/04/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.87480			3.83327	0
25/04/2019	€ / R On 10 February 2020			Any day expiry	17.08080			17.12290	0
25/04/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.89536			0.90154	15,000
25/04/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	1.08080			1.09164	21,000
25/04/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.92391			0.93080	15,000
25/04/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.96196			0.96981	15,000
25/04/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.65000			0.61874	0
25/04/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.79116			0.75691	0
25/04/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.84311			0.80790	0
25/04/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.88456			0.84864	0
25/04/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.20340			17.24330	4,361
25/04/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.57251			0.57004	0
25/04/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.57474			0.57229	0
25/04/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.57698			0.57456	0
25/04/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.83134			1.78899	0
25/04/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.82358			1.78126	0
25/04/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.83911			1.79674	0
25/04/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.19780			10.20500	26,408
25/04/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.01799			0.01718	0
25/04/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.01744			0.01663	0
25/04/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.01691			0.01610	0
25/04/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.83911			0.83110	0
25/04/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.82019			0.81218	0
25/04/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.82964			0.82163	0
25/04/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.34020			10.34580	1,913

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.16398			0.15877	0
25/04/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.16160			0.15644	0
25/04/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.15927			0.15415	0
25/04/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.58907			0.57835	0
25/04/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.57378			0.56297	0
25/04/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.58140			0.57064	0
25/04/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.47690			10.48220	400
25/04/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.24794			0.24335	0
25/04/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.22259			0.21825	1,000
25/04/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.24528			0.24071	0
25/04/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.25063			0.24602	0
25/04/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.66373			0.65382	0
25/04/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.67104			0.66115	0
25/04/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.74569			0.73605	0
25/04/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.67838			0.66851	0
25/04/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.62510			10.62910	0
25/04/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.32625			0.32354	0
25/04/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.32907			0.32635	0
25/04/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.33193			0.32919	0
25/04/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.76397			0.75725	0
25/04/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.75683			0.75009	0
25/04/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.77115			0.76444	0
25/04/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.77670			10.75360	1,950
25/04/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.20188			0.19015	0
25/04/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.19328			0.18221	0
25/04/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.19740			0.18614	0
25/04/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.22070			0.23254	0
25/04/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.21518			0.22655	0
25/04/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.22658			0.23861	0
25/04/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.92470			10.89980	1,415
25/04/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.20373			0.19348	0
25/04/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.20127			0.19113	0
25/04/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.20621			0.19585	0
25/04/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.67657			0.69133	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.66151			0.67605	0
25/04/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.66903			0.68368	0
25/04/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.06440			11.03980	0
25/04/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.29895			0.28686	0
25/04/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.30167			0.28949	0
25/04/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.30443			0.29214	0
25/04/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.78455			0.79706	0
25/04/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.77003			0.78234	0
25/04/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.77727			0.78969	0
25/04/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.21680			11.19240	0
25/04/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.39913			0.38455	0
25/04/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.39333			0.37891	0
25/04/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.39622			0.38172	0
25/04/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.86942			0.87932	0
25/04/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.87653			0.88651	0
25/04/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.86233			0.87215	0
25/04/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.30450			14.30820	1,193
25/04/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.16154			0.15977	0
25/04/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.15685			0.15513	0
25/04/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.15918			0.15743	0
25/04/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.58468			0.57923	0
25/04/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.59235			0.58693	0
25/04/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.57704			0.57157	0
25/04/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.59760			14.59890	450
25/04/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.23108			0.22494	0
25/04/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.22767			0.22156	0
25/04/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.22937			0.22325	0
25/04/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.32177			1.31435	0
25/04/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.33007			1.32266	0
25/04/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.31348			1.30604	0
25/04/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.87570			14.87690	0
25/04/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.39756			0.39015	0
25/04/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.39546			0.38806	0
25/04/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.39338			0.38599	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.48768			1.47909	0
25/04/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.47186			1.46325	0
25/04/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.47976			1.47116	0
25/04/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.18280			15.18350	0
25/04/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.48451			0.47619	0
25/04/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.48257			0.47426	0
25/04/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.48646			0.47813	0
25/04/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.92366			1.91463	0
25/04/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.93171			1.92269	0
25/04/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.93977			1.93076	0
25/04/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.16810			2.16810	0
25/04/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.19912			0.19918	0
25/04/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.18942			0.18950	0
25/04/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.17980			0.17989	0
25/04/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00132			0.00140	0
25/04/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.00170			0.00179	0
25/04/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00102			0.00108	0
25/04/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.19190	0
25/04/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.14015			0.14035	0
25/04/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.12573			0.12595	0
25/04/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.13285			0.13305	0
25/04/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.03095			0.03115	0
25/04/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.02825			0.02845	0
25/04/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.03383			0.03405	0
25/04/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
25/04/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.15959			0.15977	0
25/04/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.15326			0.15344	0
25/04/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.14711			0.14729	0
25/04/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.05241			0.05259	0
25/04/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.04489			0.04507	0
25/04/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.04856			0.04874	0
25/04/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.17780			2.18350	1,485
25/04/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.05686			0.06008	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.05111			0.05412	0
25/04/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.06298			0.06643	0
25/04/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.02518			0.02293	0
25/04/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.02906			0.02658	0
25/04/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.03331			0.03062	0
25/04/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.22150			2.22700	0
25/04/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.02705			0.02780	0
25/04/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.02378			0.02455	0
25/04/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02536			0.02612	0
25/04/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.20228			0.19755	0
25/04/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.19386			0.18912	0
25/04/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.18555			0.18080	0
25/04/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.26310			2.26860	0
25/04/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.02758			0.02858	0
25/04/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.02904			0.02996	0
25/04/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.02620			0.02726	0
25/04/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.29594			0.29136	0
25/04/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.31310			0.30866	0
25/04/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.30448			0.29998	0
25/04/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.30880			2.31420	0
25/04/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.04061			0.04120	0
25/04/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04209			0.04267	0
25/04/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.04363			0.04421	0
25/04/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.34329			0.33847	0
25/04/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.33483			0.33001	0
25/04/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.35181			0.34700	0
25/04/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.85320			1.84870	0
25/04/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.10110			0.09698	0
25/04/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.09312			0.08910	0
25/04/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.10941			0.10519	0
25/04/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.00621			0.00649	0
25/04/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.00790			0.00828	0
25/04/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.00992			0.01040	0
25/04/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.87770			1.87300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.10012			0.09563	0
25/04/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.10588			0.10135	0
25/04/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.09461			0.09018	0
25/04/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.03818			0.03835	0
25/04/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.04242			0.04263	0
25/04/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.04691			0.04718	0
25/04/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.90110			1.89640	0
25/04/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.11773			0.11325	0
25/04/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.12290			0.11834	0
25/04/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.12826			0.12363	0
25/04/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.06180			0.06194	0
25/04/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.05716			0.05723	0
25/04/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.06663			0.06685	0
25/04/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.14220			0.14170	2,166
25/04/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.14200			0.14150	0
25/04/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.14180			0.14070	0
25/04/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.14160			0.14060	0
25/04/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
25/04/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.67980			1.68850	0
25/04/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.70450			1.71310	0
25/04/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.72730			1.73580	0
25/04/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.62760			9.58720	0
25/04/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.08763			0.07712	0
25/04/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.08321			0.07315	0
25/04/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.08539			0.07511	0
25/04/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.38561			0.41595	0
25/04/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.37779			0.40791	0
25/04/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.37003			0.39992	0
25/04/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.75830			9.71610	646
25/04/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.27648			0.25541	0
25/04/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.26889			0.24825	0
25/04/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.27266			0.25181	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.36436			0.38571	0
25/04/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.37059			0.39215	0
25/04/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.35818			0.37931	0
25/04/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88320			9.84040	0
25/04/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.24638			0.23043	0
25/04/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.24378			0.22801	0
25/04/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.24901			0.23291	0
25/04/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.72058			0.74761	0
25/04/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.70581			0.73251	0
25/04/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.71318			0.74003	0
25/04/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01700			9.97350	0
25/04/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.31504			0.29838	0
25/04/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.31766			0.30087	0
25/04/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.32030			0.30339	0
25/04/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.81330			0.83989	0
25/04/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.82804			0.85488	0
25/04/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.82066			0.84737	0
25/04/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.34460			1.34250	0
25/04/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02460			0.02250	0
25/04/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01460			0.01250	0
25/04/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03460			0.03250	0
25/04/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
25/04/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
25/04/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
25/04/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.35110			1.34870	0
25/04/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.03110			0.02870	0
25/04/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.01110			0.00870	0
25/04/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.02110			0.01870	0
25/04/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
25/04/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
25/04/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
25/04/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35680			1.35330	0
25/04/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01680			0.01330	0
25/04/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00680			0.00330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02680			0.02330	0
25/04/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
25/04/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
25/04/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
25/04/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.29380			1.29880	702
25/04/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.29970			1.30470	0
25/04/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30470			1.30970	0
25/04/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31000			1.31510	0
25/04/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.11920			1.12500	5
25/04/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.12800			1.13390	143
25/04/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13600			1.14190	0
25/04/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14480			1.15070	0
25/04/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.66680			10.66140	0
25/04/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.68517			0.67986	0
25/04/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.69460			0.68929	0
25/04/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.67576			0.67045	0
25/04/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.01780			0.01789	0
25/04/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.01896			0.01905	0
25/04/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.01837			0.01846	0
25/04/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.80960			10.80250	0
25/04/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.49572			0.48590	0
25/04/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.48405			0.47426	0
25/04/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.48987			0.48005	0
25/04/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.21027			0.20755	0
25/04/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.21445			0.21176	0
25/04/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.20612			0.20340	0
25/04/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.94530			10.93840	0
25/04/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.59619			0.58519	0
25/04/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.59082			0.57983	0
25/04/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.58548			0.57451	0
25/04/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.32018			0.31611	0
25/04/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.31089			0.30679	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.31552			0.31143	0
25/04/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.37350			2.39260	0
25/04/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00002			0.00003	0
25/04/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00002			0.00003	0
25/04/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00002			0.00003	0
25/04/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.15652			1.13743	0
25/04/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.14652			1.12743	0
25/04/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.16652			1.14743	0
25/04/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.26300			2.28460	0
25/04/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.08638			0.09528	0
25/04/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.08255			0.09117	0
25/04/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.09034			0.09952	0
25/04/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.16734			0.15492	0
25/04/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.17338			0.16068	0
25/04/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.17955			0.16657	0
25/04/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.16530			2.18880	0
25/04/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.10831			0.11852	0
25/04/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.10154			0.11071	0
25/04/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.10488			0.11457	0
25/04/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.22958			0.21577	0
25/04/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.22301			0.20972	0
25/04/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.23624			0.22191	0
25/04/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0

Future Open Interest

1,507,517.00

Option Open Interest

7,362,341.00

Grand Total

8,869,858.00