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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 26/04/2019 TO: 26/04/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2019	\$ / R On 26 April 2019			Any day expiry	14.34190			14.44000	0
26/04/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.00000			0.00009	0
26/04/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	0.69810			0.60009	0
26/04/2019	\$ / R On 29 April 2019			Any day expiry	14.34710			14.44510	15
26/04/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.24114			0.34302	0
26/04/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.00404			0.00792	0
26/04/2019	\$ / R On 30 April 2019			Any day expiry	14.34880			14.44680	4,000
26/04/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.34882			1.44684	0
26/04/2019	\$ / R On 30 April 2019	14.45	C	Any day expiry	0.03613			0.08971	734
26/04/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.00376			0.01377	500
26/04/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.85889			0.95702	2,500
26/04/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.17152			0.26857	734
26/04/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.42882			1.52684	0
26/04/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.00007			0.00022	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.00000			0.00002	250
26/04/2019	\$ / R On 30 April 2019	13.95	C	Any day expiry	0.40139			0.50060	0
26/04/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.13241			0.22671	0
26/04/2019	\$ / R On 30 April 2019	13.95	P	Any day expiry	0.00259			0.00380	734
26/04/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.02272			0.02177	250
26/04/2019	\$ / R On 30 April 2019	14.45	P	Any day expiry	0.13733			0.09291	0
26/04/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.00009			0.00022	0
26/04/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.03361			0.02991	250
26/04/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.00002			0.00004	0
26/04/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.00002			0.00004	3,000
26/04/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.26127			1.16342	0
26/04/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.61120			1.51322	0
26/04/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.49496			0.40697	0
26/04/2019	\$ / R On 07 May 2019			Any day expiry	14.36100			14.45890	85,000
26/04/2019	\$ / R On 07 May 2019	14.03	C	Any day expiry	0.37218			0.46331	65,000
26/04/2019	\$ / R On 07 May 2019	14.45	C	Any day expiry	0.10974			0.17362	0
26/04/2019	\$ / R On 07 May 2019	13.75	C	Any day expiry	0.62172			0.71709	0
26/04/2019	\$ / R On 07 May 2019	13.95	C	Any day expiry	0.43974			0.53253	20,000
26/04/2019	\$ / R On 07 May 2019	13.95	P	Any day expiry	0.02874			0.02363	0
26/04/2019	\$ / R On 07 May 2019	14.03	P	Any day expiry	0.04118			0.03441	0
26/04/2019	\$ / R On 07 May 2019	13.75	P	Any day expiry	0.01072			0.00819	22,000
26/04/2019	\$ / R On 07 May 2019	14.45	P	Any day expiry	0.19874			0.16472	0
26/04/2019	\$ / R On 09 May 2019			Any day expiry	14.36450			14.46230	25,000
26/04/2019	\$ / R On 09 May 2019	13.72	C	Any day expiry	0.65601			0.75098	50,000
26/04/2019	\$ / R On 09 May 2019	14.20	C	Any day expiry	0.26222			0.34522	50,000
26/04/2019	\$ / R On 09 May 2019	13.86	C	Any day expiry	0.52812			0.62026	0
26/04/2019	\$ / R On 09 May 2019	13.86	P	Any day expiry	0.02362			0.01796	0
26/04/2019	\$ / R On 09 May 2019	13.72	P	Any day expiry	0.01151			0.00868	0
26/04/2019	\$ / R On 09 May 2019	14.20	P	Any day expiry	0.09772			0.08292	0
26/04/2019	\$ / R On 10 May 2019			Any day expiry	14.36630			14.46400	0
26/04/2019	\$ / R On 10 May 2019	14.18	C	Any day expiry	0.28445			0.36361	0
26/04/2019	\$ / R On 10 May 2019	14.18	P	Any day expiry	0.09815			0.07961	40,000
26/04/2019	\$ / R On 13 May 2019			Any day expiry	14.37150			14.46900	93
26/04/2019	\$ / R On 13 May 2019	14.04	C	Any day expiry	0.39355			0.47674	0
26/04/2019	\$ / R On 13 May 2019	14.04	P	Any day expiry	0.06205			0.04774	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2019	\$ / R On 15 May 2019			Any day expiry	14.37500			14.47240	2
26/04/2019	\$ / R On 15 May 2019	14.65	C	Any day expiry	0.10569			0.15014	0
26/04/2019	\$ / R On 15 May 2019	14.65	P	Any day expiry	0.38069			0.32774	0
26/04/2019	\$ / R On 17 May 2019			Any day expiry	14.37850			14.47580	0
26/04/2019	\$ / R On 17 May 2019	15.00	C	Any day expiry	0.05196			0.07773	2,000
26/04/2019	\$ / R On 17 May 2019	13.75	C	Any day expiry	0.64650			0.73680	0
26/04/2019	\$ / R On 17 May 2019	14.60	C	Any day expiry	0.12941			0.17723	40,000
26/04/2019	\$ / R On 17 May 2019	15.10	C	Any day expiry	0.04125			0.06299	40,000
26/04/2019	\$ / R On 17 May 2019	13.90	C	Any day expiry	0.51742			0.60271	0
26/04/2019	\$ / R On 17 May 2019	14.00	C	Any day expiry	0.43884			0.52011	0
26/04/2019	\$ / R On 17 May 2019	14.40	C	Any day expiry	0.19982			0.26155	40,000
26/04/2019	\$ / R On 17 May 2019	14.00	P	Any day expiry	0.06034			0.04431	2,000
26/04/2019	\$ / R On 17 May 2019	14.40	P	Any day expiry	0.22131			0.18575	0
26/04/2019	\$ / R On 17 May 2019	13.90	P	Any day expiry	0.03892			0.02691	2,000
26/04/2019	\$ / R On 17 May 2019	14.60	P	Any day expiry	0.35091			0.30143	0
26/04/2019	\$ / R On 17 May 2019	15.10	P	Any day expiry	0.76275			0.68719	0
26/04/2019	\$ / R On 17 May 2019	15.00	P	Any day expiry	0.67346			0.60193	0
26/04/2019	\$ / R On 17 May 2019	13.75	P	Any day expiry	0.01800			0.01100	20,000
26/04/2019	\$ / R On 20 May 2019			Any day expiry	14.38370			14.48120	0
26/04/2019	\$ / R On 20 May 2019	15.25	C	Any day expiry	0.03246			0.05191	40,000
26/04/2019	\$ / R On 20 May 2019	15.50	C	Any day expiry	0.01641			0.02939	21,000
26/04/2019	\$ / R On 20 May 2019	14.25	C	Any day expiry	0.28501			0.35711	61,000
26/04/2019	\$ / R On 20 May 2019	14.25	P	Any day expiry	0.15131			0.12591	0
26/04/2019	\$ / R On 20 May 2019	15.50	P	Any day expiry	1.13271			1.04819	0
26/04/2019	\$ / R On 20 May 2019	15.25	P	Any day expiry	0.89876			0.82071	0
26/04/2019	\$ / R On 24 May 2019			Any day expiry	14.39060			14.48830	0
26/04/2019	\$ / R On 24 May 2019	14.20	C	Any day expiry	0.33424			0.40922	0
26/04/2019	\$ / R On 24 May 2019	14.20	P	Any day expiry	0.14364			0.12092	50,000
26/04/2019	\$ / R On 29 May 2019			Any day expiry	14.39920			14.49710	387
26/04/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.33759			0.41100	0
26/04/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.16839			0.14390	0
26/04/2019	\$ / R On 31 May 2019			Any day expiry	14.40270			14.50060	327
26/04/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.02326			0.03408	250
26/04/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.36478			0.43961	0
26/04/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.01096			0.01748	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.33648			0.40874	0
26/04/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.09254			0.12314	500
26/04/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.40686			1.50484	0
26/04/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.26888			1.36691	0
26/04/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.69984			0.63254	0
26/04/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.00416			0.00424	500
26/04/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.00618			0.00631	0
26/04/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.16208			0.13901	250
26/04/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.75826			1.66688	0
26/04/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.18378			0.15814	250
26/04/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.41056			1.32348	0
26/04/2019	\$ / R On 03 June 2019			Any day expiry	14.40790			14.50580	0
26/04/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.26825			2.36619	0
26/04/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.00035			0.00039	0
26/04/2019	\$ / R On 04 June 2019			Any day expiry	14.40960			14.50750	74
26/04/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.23283			0.28878	0
26/04/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.33323			0.29128	0
26/04/2019	\$ / R On 10 June 2019			Any day expiry	14.42010			14.51800	0
26/04/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.65730			0.74574	0
26/04/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.43454			0.51121	0
26/04/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.37690			0.44903	0
26/04/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.49139			0.57184	0
26/04/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.13129			0.11384	18,000
26/04/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.16444			0.14321	18,000
26/04/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.20680			0.18103	0
26/04/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.06720			0.05774	45,000
26/04/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.42700			14.52500	831,835
26/04/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.14793			2.24600	0
26/04/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.24814			0.30210	1,000
26/04/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.17672			0.21944	30,000
26/04/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.03588			0.04941	911
26/04/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.08650			0.11165	1,980
26/04/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.54874			0.63081	15,000
26/04/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.50232			0.58162	0
26/04/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.34376			0.41035	1,050

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26/04/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.03097			0.04445	5,020
26/04/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.13687			0.17219	17,500
26/04/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.05787			0.07601	143,800
26/04/2019	\$ / R On 14 June 2019	13.91	C	Foreign Exchange Future	0.61231			0.69760	0
26/04/2019	\$ / R On 14 June 2019	14.75	C	Foreign Exchange Future	0.19518			0.24104	2,000
26/04/2019	\$ / R On 14 June 2019	14.66	C	Foreign Exchange Future	0.22170			0.27177	122,704
26/04/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.33889			0.40500	0
26/04/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.73703			3.83503	0
26/04/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.20081			1.29819	0
26/04/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.45330			1.55122	0
26/04/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.56250			0.64531	1,000
26/04/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.31081			0.37397	30
26/04/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.22485			0.27540	0
26/04/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.06674			0.08715	146,182
26/04/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.05468			0.07198	39,589
26/04/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.95601			1.05244	7,500
26/04/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.14347			1.24070	0
26/04/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.30186			0.36404	0
26/04/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.51236			1.61033	0
26/04/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.50879			0.58850	0
26/04/2019	\$ / R On 14 June 2019	13.22	C	Foreign Exchange Future	1.22002			1.31743	0
26/04/2019	\$ / R On 14 June 2019	15.66	C	Foreign Exchange Future	0.05315			0.07005	122,704
26/04/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.32931			0.39445	0
26/04/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.04368			0.05799	1,000
26/04/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.67233			0.76017	0
26/04/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.06214			0.08138	0
26/04/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.05625			0.07397	0
26/04/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.00097			0.00155	8,203
26/04/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.11883			0.15046	2,900
26/04/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.03791			0.05142	6,800
26/04/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.61963			0.70527	100
26/04/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.77957			1.87764	0
26/04/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.36890			0.43791	0
26/04/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.33606			1.43368	0
26/04/2019	\$ / R On 14 June 2019	13.28	C	Foreign Exchange Future	1.16254			1.25981	0

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26/04/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.02618			0.03807	6,800
26/04/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.33407			0.39970	0
26/04/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.30693			1.40450	0
26/04/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.68038			1.77843	0
26/04/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.43364			1.53155	0
26/04/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.23129			0.28280	0
26/04/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.42330			0.49697	0
26/04/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.19123			1.28858	0
26/04/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.39541			0.46678	0
26/04/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.86503			0.96081	700
26/04/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.08905			0.11478	14,000
26/04/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	1.09603			1.19311	0
26/04/2019	\$ / R On 14 June 2019	15.58	C	Foreign Exchange Future	0.05954			0.07811	1,380
26/04/2019	\$ / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.20366			0.25089	122,704
26/04/2019	\$ / R On 14 June 2019	15.73	C	Foreign Exchange Future	0.04817			0.06372	122,704
26/04/2019	\$ / R On 14 June 2019	14.78	C	Foreign Exchange Future	0.18705			0.23154	0
26/04/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.63444			0.72073	0
26/04/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.11550			0.10031	0
26/04/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.31486			0.27904	0
26/04/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.00536			0.00533	2,100
26/04/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.14179			0.12350	2,100
26/04/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.02901			0.02744	0
26/04/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.01647			0.01570	143,800
26/04/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.00906			0.00868	14,000
26/04/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.00257			0.00264	1,050
26/04/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.79183			0.72546	0
26/04/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.13974			1.06215	0
26/04/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.26768			1.18698	0
26/04/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.01381			0.01319	30,000
26/04/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.00630			0.00622	911
26/04/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.27189			0.24000	0
26/04/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00003			0.00003	1,000
26/04/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.21841			0.19178	1,982
26/04/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.09263			0.08027	0
26/04/2019	\$ / R On 14 June 2019	13.28	P	Foreign Exchange Future	0.01554			0.01481	122,704

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26/04/2019	\$ / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.49666			0.44589	0
26/04/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.24190			0.21291	30,000
26/04/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.68918			1.60307	0
26/04/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.50091			1.41642	0
26/04/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.53397			3.43655	0
26/04/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.08744			0.07573	0
26/04/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.24925			1.16897	0
26/04/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.07533			0.06517	25,000
26/04/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.18514			1.10638	0
26/04/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.28232			0.24945	0
26/04/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.41668			1.33299	0
26/04/2019	\$ / R On 14 June 2019	14.78	P	Foreign Exchange Future	0.54005			0.48654	0
26/04/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.27707			0.24470	0
26/04/2019	\$ / R On 14 June 2019	15.58	P	Foreign Exchange Future	1.21254			1.13311	0
26/04/2019	\$ / R On 14 June 2019	15.73	P	Foreign Exchange Future	1.35117			1.26872	0
26/04/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	0.96205			0.88978	0
26/04/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.01903			0.01811	4,317
26/04/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.19630			0.17197	13,600
26/04/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.01423			0.01358	4,582
26/04/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.03803			0.03581	700
26/04/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.26676			0.23535	0
26/04/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.14532			0.12662	39,589
26/04/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.12174			0.10581	301,700
26/04/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.00664			0.00655	165,703
26/04/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.43429			0.38780	8,203
26/04/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.52888			1.44441	0
26/04/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.00993			0.00950	0
26/04/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.00338			0.00343	1,000
26/04/2019	\$ / R On 14 June 2019	15.66	P	Foreign Exchange Future	1.28615			1.20505	0
26/04/2019	\$ / R On 14 June 2019	13.22	P	Foreign Exchange Future	0.01302			0.01243	122,704
26/04/2019	\$ / R On 14 June 2019	14.66	P	Foreign Exchange Future	0.45470			0.40677	0
26/04/2019	\$ / R On 14 June 2019	13.91	P	Foreign Exchange Future	0.09531			0.08261	1,000
26/04/2019	\$ / R On 14 June 2019	14.75	P	Foreign Exchange Future	0.51818			0.46604	0
26/04/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.23087			1.15101	0
26/04/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.44785			0.40040	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	0.97950			0.90665	0
26/04/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.70987			0.64719	0
26/04/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.30381			0.26897	0
26/04/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.60397			1.51945	0
26/04/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.56972			0.51444	0
26/04/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.00093			0.00100	1,000
26/04/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.40114			0.35710	0
26/04/2019	\$ / R On 20 June 2019			Any day expiry	14.43740			14.53540	0
26/04/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.00377			0.00630	0
26/04/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.22327			0.27153	0
26/04/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.50587			0.45613	0
26/04/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.78637			2.69090	0
26/04/2019	\$ / R On 28 June 2019			Any day expiry	14.45140			14.54950	2,381
26/04/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.44764			0.51992	0
26/04/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.05401			0.06994	250
26/04/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.03181			0.04313	250
26/04/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.58536			0.66637	0
26/04/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.11796			0.14666	29,000
26/04/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.45978			1.55756	0
26/04/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.47536			0.54964	0
26/04/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.14407			0.17703	500
26/04/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	1.90041			1.81363	0
26/04/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.56261			1.48044	0
26/04/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.00838			0.00806	500
26/04/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.15396			0.13687	29,000
26/04/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	0.99656			0.92716	0
26/04/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.22396			0.20014	250
26/04/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	0.86267			0.79753	0
26/04/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.24624			0.22042	250
26/04/2019	\$ / R On 01 July 2019			Any day expiry	14.45670			14.55470	55
26/04/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.28331			1.37856	0
26/04/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.01661			0.01386	0
26/04/2019	\$ / R On 03 July 2019			Any day expiry	14.46020			14.55830	0
26/04/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.03264			0.04335	0
26/04/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.04887			1.14188	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.03867			0.03358	0
26/04/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.01244			1.92505	0
26/04/2019	\$ / R On 04 July 2019			Any day expiry	14.46200			14.56000	175
26/04/2019	\$ / R On 04 July 2019	14.21	C	Any day expiry	0.49088			0.56423	0
26/04/2019	\$ / R On 04 July 2019	14.21	P	Any day expiry	0.23888			0.21423	0
26/04/2019	\$ / R On 31 July 2019			Any day expiry	14.50960			14.60790	1,460
26/04/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.52712			1.62644	0
26/04/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.19585			0.23097	500
26/04/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.58946			0.66278	0
26/04/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.56199			0.63377	0
26/04/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.09175			0.11174	250
26/04/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.06490			0.07987	250
26/04/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.27986			0.25488	250
26/04/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.05530			1.97197	0
26/04/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.72215			1.64384	0
26/04/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.30239			0.27587	250
26/04/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.01752			0.01854	500
26/04/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.02625			0.96307	0
26/04/2019	\$ / R On 01 August 2019			Any day expiry	14.51130			14.60980	55
26/04/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.30647			1.40100	0
26/04/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.03517			0.03120	0
26/04/2019	\$ / R On 13 August 2019			Any day expiry	14.53270			14.63160	0
26/04/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.49124			0.55598	0
26/04/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.09474			0.11350	3,147
26/04/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.43854			0.40438	3,147
26/04/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.91204			1.83190	0
26/04/2019	\$ / R On 30 August 2019			Any day expiry	14.56310			14.66240	2,336
26/04/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.59832			1.69815	0
26/04/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.09322			0.10991	250
26/04/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.12409			0.14549	250
26/04/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.23431			0.26897	500
26/04/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.65917			0.73093	0
26/04/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.68636			0.75951	0
26/04/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.19121			1.12657	0
26/04/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.34607			0.31853	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.32326			0.29711	250
26/04/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.03522			0.03575	500
26/04/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.89099			1.81309	0
26/04/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.23012			2.14751	0
26/04/2019	\$ / R On 02 September 2019			Any day expiry	14.56860			14.66780	55
26/04/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.34423			1.43748	0
26/04/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.06563			0.05968	0
26/04/2019	\$ / R On 04 September 2019			Any day expiry	14.57220			14.67140	74
26/04/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.48017			0.53820	0
26/04/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.57797			0.53680	0
26/04/2019	\$ / R On 05 September 2019			Any day expiry	14.57400			14.67320	0
26/04/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.01726			0.02126	20,000
26/04/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.44326			4.34806	0
26/04/2019	\$ / R On 13 September 2019			Any day expiry	14.58860			14.68750	3,757
26/04/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.47679			0.53279	0
26/04/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.63819			0.59529	0
26/04/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.59400			14.69290	33,973
26/04/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.11648			2.21533	0
26/04/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.25257			0.28687	0
26/04/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	1.09383			1.18080	5,666
26/04/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.44887			0.50215	0
26/04/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.08125			0.09432	800
26/04/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.05264			0.06241	2,700
26/04/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.49529			0.55227	0
26/04/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.26388			0.29943	0
26/04/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.73159			0.80406	0
26/04/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.03826			0.04550	0
26/04/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	1.05685			1.14292	0
26/04/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	1.13154			1.21939	0
26/04/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.03881			0.04615	0
26/04/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.60477			0.67049	0
26/04/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.50284			0.56040	0
26/04/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.82953			0.90639	1,000
26/04/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	1.02062			1.10574	0
26/04/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.11884			0.13740	14,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.90450			0.98482	0
26/04/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.08738			0.10138	17,287
26/04/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.03074			0.03659	0
26/04/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.98515			1.06928	0
26/04/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.48417			0.54029	1,000
26/04/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.11968			0.13835	2,149
26/04/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.71531			0.00000	0
26/04/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.40071			0.44987	750
26/04/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	1.62142			1.71849	0
26/04/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.91746			0.99860	0
26/04/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	1.00634			1.09107	0
26/04/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.45918			0.51331	0
26/04/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.21097			0.24050	1,000
26/04/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.87268			0.95126	0
26/04/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.84551			3.94471	0
26/04/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.04964			0.05889	2,571
26/04/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.03368			0.04007	1,200
26/04/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.03011			0.03583	0
26/04/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.91096			0.99169	0
26/04/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.50094			1.59718	0
26/04/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.58631			0.65094	16,000
26/04/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.70994			0.78134	500
26/04/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.25696			1.34734	0
26/04/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.68362			0.75368	0
26/04/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.35516			0.40014	111
26/04/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	1.30576			0.00000	0
26/04/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.52221			0.58193	0
26/04/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.78224			0.85706	0
26/04/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.39173			0.44009	177
26/04/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	1.76233			1.86012	0
26/04/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.26582			0.30158	0
26/04/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.30130			0.34087	0
26/04/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.02928			0.03485	0
26/04/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.01672			0.02104	0
26/04/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.77076			0.84505	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.79972			0.87531	0
26/04/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.06148			0.07268	5,000
26/04/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.66821			0.73746	0
26/04/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.41457			1.50744	0
26/04/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.85398			0.93183	0
26/04/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.27373			0.31034	28,500
26/04/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.65309			0.72154	0
26/04/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.08397			0.09746	9,783
26/04/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.28822			0.00000	12,900
26/04/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.24891			1.33915	0
26/04/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.24090			1.33098	0
26/04/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.36594			0.33844	0
26/04/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	0.68518			0.64041	1,000
26/04/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	0.64017			0.59739	0
26/04/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	2.18568			2.10545	0
26/04/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.36131			0.00000	12,900
26/04/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.10296			0.09444	0
26/04/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	0.80671			0.75697	0
26/04/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.04742			0.04559	17,287
26/04/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.05694			0.05428	11,333
26/04/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.49231			0.45804	14,000
26/04/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.57821			0.53903	3,000
26/04/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.90968			3.81717	0
26/04/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.06611			3.97293	0
26/04/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.08730			1.02797	5,000
26/04/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.74272			4.64814	0
26/04/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.24868			0.22836	800
26/04/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.22182			1.15868	0
26/04/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.38564			3.29599	0
26/04/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.22346			0.20570	5,908
26/04/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.31676			0.29215	0
26/04/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.25998			0.23893	1,000
26/04/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.10528			4.01195	0
26/04/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.03833			0.03722	9,783
26/04/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.41909			0.38864	111

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.30824			0.28416	177
26/04/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	0.82773			0.77719	0
26/04/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.09176			0.00000	12,900
26/04/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.38962			0.36078	9,783
26/04/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	0.92116			0.86724	0
26/04/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.10690			0.09808	0
26/04/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.10491			0.09625	0
26/04/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.16285			0.15002	2,000
26/04/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.07057			0.06454	3,900
26/04/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.29572			0.27241	0
26/04/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.10748			3.01978	0
26/04/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.40421			0.37456	0
26/04/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.22988			1.16653	2,571
26/04/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.71725			2.63142	0
26/04/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	4.03674			3.94369	0
26/04/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	1.18973			1.12744	0
26/04/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.27857			1.21397	0
26/04/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	2.66997			2.58456	0
26/04/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	1.13422			0.00000	0
26/04/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.19115			0.17638	14,000
26/04/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.27553			0.25349	0
26/04/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.23050			0.21192	2,149
26/04/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	2.61338			2.52848	0
26/04/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.17662			0.16284	1,000
26/04/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	0.60884			0.56750	1,000
26/04/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	2.19484			2.11450	0
26/04/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.47077			0.43759	17,287
26/04/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.14983			0.13790	0
26/04/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.73426			3.64260	0
26/04/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.18234			0.16817	28,500
26/04/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	3.71481			3.62325	0
26/04/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.34759			0.32116	2,700
26/04/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.22696			0.20879	0
26/04/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.13754			0.12649	0
26/04/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.62129			0.57937	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00151			0.00181	1,000
26/04/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.30864			3.21951	0
26/04/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.70487			0.65925	3,000
26/04/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.02248			0.02243	1,000
26/04/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.48697			1.41760	0
26/04/2019	\$ / R On 30 September 2019			Any day expiry	14.61940			14.71820	98
26/04/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.15566			0.17787	250
26/04/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.12038			0.13808	250
26/04/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.77727			0.84998	0
26/04/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.75020			0.82163	0
26/04/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.67286			1.77145	0
26/04/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.27116			0.30568	500
26/04/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.38080			0.35343	250
26/04/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.05346			0.05325	500
26/04/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.33176			1.26748	0
26/04/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.03626			1.95967	0
26/04/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.35787			0.33178	250
26/04/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.39098			2.30988	0
26/04/2019	\$ / R On 02 October 2019			Any day expiry	14.62300			14.72190	55
26/04/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.38874			1.48044	0
26/04/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.09574			0.08854	0
26/04/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.77500	153
26/04/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.86476			0.93857	0
26/04/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.30025			0.33506	500
26/04/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.83775			0.91038	0
26/04/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.41480			1.50597	0
26/04/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.74662			1.84508	0
26/04/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.18260			0.20601	250
26/04/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.14585			0.16499	250
26/04/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.38956			0.36357	250
26/04/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.07142			0.07008	500
26/04/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.41255			0.38538	250
26/04/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.12960			0.12097	0
26/04/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.49505			1.43006	0
26/04/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.20740			2.13101	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.56065			2.47999	0
26/04/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.82830	97
26/04/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.81411			1.91230	0
26/04/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.94435			1.01849	0
26/04/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.91746			0.99048	0
26/04/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.20991			0.23434	250
26/04/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.17148			0.19185	250
26/04/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.33103			0.36604	500
26/04/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.63393			1.56774	0
26/04/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.41725			0.39019	250
26/04/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.70438			2.62355	0
26/04/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.35281			2.27604	0
26/04/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.08701			0.08400	500
26/04/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.44036			0.41218	250
26/04/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.83350	55
26/04/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.45706			1.54735	0
26/04/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.16456			0.15385	0
26/04/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.83700	321
26/04/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.66182			0.72106	0
26/04/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.76562			0.72406	0
26/04/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.85280	22,753
26/04/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.32397			1.40990	0
26/04/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.87721			2.97692	0
26/04/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.32085			0.35312	26,000
26/04/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.27366			0.30286	24,055
26/04/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.03243			1.10765	0
26/04/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.21498			0.23877	139,860
26/04/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.09659			1.17681	0
26/04/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.40057			0.43956	0
26/04/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.18000			0.20037	1,000
26/04/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.22689			1.31058	0
26/04/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.34102			0.37505	52,300
26/04/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.96111			2.05698	0
26/04/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.13463			1.21592	0
26/04/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.30094			0.33251	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.40268			0.44185	0
26/04/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.32907			0.36206	50,100
26/04/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.04389			0.05149	2,000
26/04/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.05538			1.13228	0
26/04/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.30416			0.33601	4,150
26/04/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.03813			1.11356	0
26/04/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.21825			0.24235	69,000
26/04/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.23431			0.25993	1,351
26/04/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.84734			1.94224	0
26/04/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.87374			0.94256	0
26/04/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.04960			1.12601	0
26/04/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.02676			1.10177	0
26/04/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.82143			1.91609	0
26/04/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.40481			0.44415	250
26/04/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.46008			1.39905	0
26/04/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.71842			1.65225	0
26/04/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.45565			2.37955	0
26/04/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.90156			1.83321	0
26/04/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.07851			0.07418	139,860
26/04/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.91834			1.84971	0
26/04/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.80740			2.72757	0
26/04/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.27429			0.25778	500
26/04/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.38553			0.36076	52,300
26/04/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.37278			0.34948	1,351
26/04/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.77647			1.70926	0
26/04/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.29129			5.19869	0
26/04/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.45221			1.39135	0
26/04/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.37700			0.35321	4,150
26/04/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.39416			0.36897	69,000
26/04/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	2.07106			2.00006	0
26/04/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.09883			0.09329	69,000
26/04/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.53114			0.49976	49,600
26/04/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.33171			2.25713	0
26/04/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.09474			0.08944	49,600
26/04/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.46797			1.40676	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.34399			0.32401	39,000
26/04/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.32203			0.30312	139,860
26/04/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.38983			0.36485	24,055
26/04/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.48238			2.40597	0
26/04/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.01461			0.01412	1,000
26/04/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.81825			1.75032	0
26/04/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.23137			0.21710	1,000
26/04/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.88480	45
26/04/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.23707			0.26182	250
26/04/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.19739			0.21848	250
26/04/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.35954			0.39356	500
26/04/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.02753			1.10012	0
26/04/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.88680			1.98174	0
26/04/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.00064			1.07222	0
26/04/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.46524			0.43742	250
26/04/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.10140			0.09694	500
26/04/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.50167			2.42702	0
26/04/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.44213			0.41532	250
26/04/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.85199			2.77368	0
26/04/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.78414			1.71876	0
26/04/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.88850	55
26/04/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.49786			1.58518	0
26/04/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.19876			0.18668	0
26/04/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.94200	55
26/04/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.53466			1.62082	0
26/04/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.23226			0.21882	0
26/04/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.99450	3,500
26/04/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.89959			0.96161	0
26/04/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.78449			0.74711	0
26/04/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			15.00030	55
26/04/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.57639			1.66150	0
26/04/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.26579			0.25120	0
26/04/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			15.02730	10,345
26/04/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.03259			3.13473	0
26/04/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.00660			2.09917	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.06015			1.12834	0
26/04/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.27277			0.29689	1,000
26/04/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.39134			0.42456	275,862
26/04/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.11388			1.18406	0
26/04/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.64234			0.69129	0
26/04/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.64801			0.69729	0
26/04/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.25802			0.28093	60,000
26/04/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.99099			1.05648	0
26/04/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.08731			2.18103	0
26/04/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.35647			0.38713	272,897
26/04/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.48002			1.56359	0
26/04/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.64517			0.69428	0
26/04/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.42685			0.46259	277,778
26/04/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.33210			1.41224	0
26/04/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.90468			1.99560	0
26/04/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.34644			1.29399	0
26/04/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.27544			2.20726	0
26/04/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.58798			0.55676	277,778
26/04/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.07687			2.99959	0
26/04/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.33927			1.28698	0
26/04/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.33412			0.31629	60,000
26/04/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.21212			3.13363	0
26/04/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.12141			0.11373	277,778
26/04/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.47057			2.39983	0
26/04/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.72509			0.68918	272,897
26/04/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.16878			0.15830	272,897
26/04/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.64425			0.61104	275,862
26/04/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	2.10095			2.03529	0
26/04/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.41620			0.39494	1,000
26/04/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.33211			1.27999	0
26/04/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.14070			0.13187	275,862
26/04/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.01669			0.01743	1,000
26/04/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			15.05980	55
26/04/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.61734			1.70364	0
26/04/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.30014			0.28384	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.11080	55
26/04/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.64928			1.73426	0
26/04/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.33058			0.31346	0
26/04/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.17780	1,055
26/04/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.70163			1.78444	0
26/04/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.36563			0.34664	0
26/04/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.19750	700
26/04/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.47076			0.50278	900
26/04/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.99514			1.05339	0
26/04/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.23660			3.33655	0
26/04/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.41258			1.48778	0
26/04/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.99894			1.05724	0
26/04/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.99135			1.04955	0
26/04/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.06314			1.01974	0
26/04/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.04080			0.03905	900
26/04/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.07555			1.03205	0
26/04/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.06934			1.02589	0
26/04/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.56678			0.54028	900
26/04/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.63496			2.56528	0
26/04/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.28840	84,000
26/04/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.02856			1.08395	0
26/04/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.21176			1.16555	0
26/04/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.38710	0
26/04/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.14773			1.20538	0
26/04/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.14021			1.19788	0
26/04/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.14397			1.20162	0
26/04/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.20733			1.15828	0
26/04/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.21981			1.17078	0
26/04/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.21357			1.16452	0
26/04/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.42700			14.52500	459
26/04/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.33888			0.40500	0
26/04/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.32931			0.39445	0
26/04/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.33407			0.39970	0
26/04/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.27707			0.24470	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.28231			0.24945	0
26/04/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.27188			0.24000	0
26/04/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.59400			14.69290	0
26/04/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.50665			0.56465	0
26/04/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.49905			0.55632	0
26/04/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.50284			0.56040	0
26/04/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.60884			0.56750	0
26/04/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.61505			0.57342	0
26/04/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.60265			0.56175	0
26/04/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.85280	0
26/04/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.09060			1.17037	0
26/04/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.08466			1.16396	0
26/04/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.07875			1.15758	0
26/04/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.35615			0.33478	0
26/04/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.34800			0.32757	0
26/04/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.35206			0.33116	0
26/04/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			15.02730	0
26/04/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.97771			1.04267	0
26/04/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.98212			1.04725	0
26/04/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.98654			1.05186	0
26/04/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.73064			0.69456	0
26/04/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.74181			0.70537	0
26/04/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.73622			0.69995	0
26/04/2019	£ / R On 26 April 2019			Any day expiry	18.53240			18.63560	0
26/04/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	0.42240			0.52649	0
26/04/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.00000			0.00089	0
26/04/2019	£ / R On 29 April 2019			Any day expiry	18.54210			18.64530	27
26/04/2019	£ / R On 29 April 2019	17.68	C	Any day expiry	0.86234			0.96602	0
26/04/2019	£ / R On 29 April 2019	17.68	P	Any day expiry	0.00024			0.00072	0
26/04/2019	£ / R On 31 May 2019			Any day expiry	18.64530			18.74820	119
26/04/2019	£ / R On 31 May 2019	19.28	C	Any day expiry	0.12233			0.15926	0
26/04/2019	£ / R On 31 May 2019	19.28	P	Any day expiry	0.75703			0.69106	0
26/04/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.68990			18.79270	118,169
26/04/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.40695			0.47953	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	0.80123			0.89372	1,000
26/04/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.39697			0.46875	0
26/04/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.40194			0.47412	0
26/04/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.33705			0.30683	0
26/04/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.34707			0.31605	0
26/04/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.11133			0.10102	0
26/04/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.34204			0.31142	0
26/04/2019	£ / R On 28 June 2019			Any day expiry	18.73480			18.83750	49
26/04/2019	£ / R On 28 June 2019	18.49	C	Any day expiry	0.55024			0.62823	0
26/04/2019	£ / R On 28 June 2019	18.49	P	Any day expiry	0.30544			0.28073	0
26/04/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.99090			19.09590	24,418
26/04/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.73931			0.81328	0
26/04/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.59546			0.65873	0
26/04/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.74434			0.81855	0
26/04/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.74940			0.82385	0
26/04/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	1.05950			1.14562	0
26/04/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.75456			0.71283	500
26/04/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.57344			0.54265	0
26/04/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.56850			0.53795	0
26/04/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.33860			0.31972	0
26/04/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.57841			0.54738	0
26/04/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.37800	12,845
26/04/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.62363			0.67824	0
26/04/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.62679			0.68159	0
26/04/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.62997			0.68495	0
26/04/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.14380			1.22387	0
26/04/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.21240			0.23639	500
26/04/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.62270			0.59587	500
26/04/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	3.07130			2.98839	0
26/04/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.31569			1.26359	0
26/04/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.30887			1.25695	0
26/04/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.32253			1.27024	0
26/04/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.68570	6,274
26/04/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.82006			0.87898	0
26/04/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.81352			0.87212	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.36735			1.44796	0
26/04/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.81678			0.87554	0
26/04/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.54158			1.48984	0
26/04/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.54832			1.49642	0
26/04/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.79215			0.76226	0
26/04/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.53486			1.48328	0
26/04/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.97470	0
26/04/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	1.22894			1.29729	0
26/04/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	1.22489			1.29309	0
26/04/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	1.23301			1.30149	0
26/04/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.36011			1.31679	0
26/04/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.36604			1.32259	0
26/04/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.37199			1.32839	0
26/04/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.28940	0
26/04/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.43624			1.50535	0
26/04/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.44031			1.50953	0
26/04/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.44437			1.51376	0
26/04/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.56991			1.52013	0
26/04/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.56397			1.51436	0
26/04/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.57584			1.52595	0
26/04/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.12970			0.13090	0
26/04/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00063			0.00080	0
26/04/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00296			0.00355	0
26/04/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.00985			0.01105	0
26/04/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00326			0.00265	0
26/04/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00015			0.00015	0
26/04/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01093			0.00990	0
26/04/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13220			0.13340	0
26/04/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01293			0.01392	0
26/04/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00299			0.00331	0
26/04/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00648			0.00708	0
26/04/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00428			0.00368	0
26/04/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01079			0.00991	0
26/04/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00073			0.00052	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13580	0
26/04/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01576			0.01676	0
26/04/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00937			0.01008	0
26/04/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00537			0.00585	0
26/04/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01077			0.01005	0
26/04/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00116			0.00096	0
26/04/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00477			0.00428	0
26/04/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13840	0
26/04/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00794			0.00845	0
26/04/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00505			0.00540	0
26/04/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01226			0.01295	0
26/04/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00506			0.00455	0
26/04/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01074			0.01005	0
26/04/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01785			0.01700	0
26/04/2019	€ / R On 26 April 2019			Any day expiry	15.99500			16.09370	0
26/04/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.00000			0.00225	0
26/04/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.42500			0.32855	0
26/04/2019	€ / R On 31 May 2019			Any day expiry	16.11110			16.20930	2
26/04/2019	€ / R On 31 May 2019	16.15	C	Any day expiry	0.25392			0.30763	0
26/04/2019	€ / R On 31 May 2019	16.15	P	Any day expiry	0.29282			0.24833	0
26/04/2019	€ / R On 10 June 2019			Any day expiry	16.14410			16.24250	0
26/04/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	1.89767			1.99581	0
26/04/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.00357			0.00331	0
26/04/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.15730			16.25570	116,989
26/04/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.11928			0.14354	0
26/04/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	0.85315			0.94629	0
26/04/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.12093			0.14547	0
26/04/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.12260			0.14743	0
26/04/2019	€ / R On 14 June 2019	16.64	C	Foreign Exchange Future	0.16600			0.19790	300
26/04/2019	€ / R On 14 June 2019	16.73	C	Foreign Exchange Future	0.14662			0.17545	0
26/04/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.83363			0.75977	0
26/04/2019	€ / R On 14 June 2019	16.73	P	Foreign Exchange Future	0.71932			0.64975	500
26/04/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.82530			0.75173	0
26/04/2019	€ / R On 14 June 2019	16.64	P	Foreign Exchange Future	0.64870			0.58220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.04585			0.04059	570
26/04/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.84198			0.76784	0
26/04/2019	€ / R On 14 August 2019			Any day expiry	16.36110			16.46150	0
26/04/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	0.66035			0.72225	0
26/04/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.28846			0.32043	0
26/04/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.02832			0.03446	0
26/04/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.55266			0.60793	0
26/04/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.43156			0.38643	0
26/04/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.31722			3.22296	0
26/04/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.93736			0.86893	0
26/04/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.32925			0.29075	0
26/04/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.47240			16.57300	39,847
26/04/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.22856			0.25211	0
26/04/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.12613			0.14183	0
26/04/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.16062			0.17975	14,429
26/04/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	0.90072			0.96913	0
26/04/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.22540			0.24867	0
26/04/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	1.05158			1.12761	0
26/04/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.22698			0.25038	0
26/04/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.54300			1.46567	0
26/04/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.52616			1.44911	0
26/04/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	1.95822			1.87675	0
26/04/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.27832			0.24613	587
26/04/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.25373			2.16883	0
26/04/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.53458			1.45738	0
26/04/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.19918			0.17461	14,429
26/04/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.87240	34,866
26/04/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.11529			0.12720	17,150
26/04/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.72282			2.82235	0
26/04/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.40108			0.43155	0
26/04/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.06766			3.16842	0
26/04/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.06459			1.12985	0
26/04/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.16996			0.18521	136,646
26/04/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.40308			0.43368	0
26/04/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.24502			1.31982	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.59045			2.68937	0
26/04/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.16919			0.18438	61,500
26/04/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.34636			1.42411	0
26/04/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.39909			0.42943	0
26/04/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.32612			0.29742	61,500
26/04/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.19106			3.10281	0
26/04/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.02876			0.02602	17,150
26/04/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.44569			0.40745	17,150
26/04/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.05155			0.04697	61,500
26/04/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.64418			1.57128	0
26/04/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.20029			3.11198	0
26/04/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.04392			0.03995	136,646
26/04/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.27746			0.25171	136,646
26/04/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.66019			1.58703	0
26/04/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.65218			1.57915	0
26/04/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.96639			3.87480	0
26/04/2019	€ / R On 10 February 2020			Any day expiry	16.97740			17.08080	0
26/04/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.84588			0.89536	15,000
26/04/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	1.02389			1.08080	21,000
26/04/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.87318			0.92391	15,000
26/04/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.90970			0.96196	15,000
26/04/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.84230			0.79116	0
26/04/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.69649			0.65000	0
26/04/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.89578			0.84311	0
26/04/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.93848			0.88456	0
26/04/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.20340	4,361
26/04/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.53953			0.57251	0
26/04/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.54164			0.57474	0
26/04/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.54377			0.57698	0
26/04/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.90534			1.83134	0
26/04/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.89747			1.82358	0
26/04/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.91323			1.83911	0
26/04/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.17900			10.19780	26,408
26/04/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.01356			0.01799	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.01309			0.01744	0
26/04/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.01264			0.01691	0
26/04/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.85364			0.83911	0
26/04/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.83456			0.82019	0
26/04/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.84409			0.82964	0
26/04/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.32100			10.34020	1,913
26/04/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.15273			0.16398	0
26/04/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.15047			0.16160	0
26/04/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.14824			0.15927	0
26/04/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.59724			0.58907	0
26/04/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.58173			0.57378	0
26/04/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.58947			0.58140	0
26/04/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.47690	400
26/04/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.23507			0.24794	0
26/04/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.21059			0.22259	1,000
26/04/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.23249			0.24528	0
26/04/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.23767			0.25063	0
26/04/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.67137			0.66373	0
26/04/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.67877			0.67104	0
26/04/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.75429			0.74569	0
26/04/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.68619			0.67838	0
26/04/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.62510	0
26/04/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.31193			0.32625	0
26/04/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.31468			0.32907	0
26/04/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.31746			0.33193	0
26/04/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.77148			0.76397	0
26/04/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.76426			0.75683	0
26/04/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.77873			0.77115	0
26/04/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.72550			10.77670	1,950
26/04/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.17045			0.20188	0
26/04/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.16294			0.19328	0
26/04/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.16666			0.19740	0
26/04/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.24116			0.22070	0
26/04/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.23495			0.21518	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.24744			0.22658	0
26/04/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.87230			10.92470	1,415
26/04/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.18140			0.20373	0
26/04/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.17914			0.20127	0
26/04/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.18368			0.20621	0
26/04/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.70684			0.67657	0
26/04/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.69138			0.66151	0
26/04/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.69910			0.66903	0
26/04/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.06440	0
26/04/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.27508			0.29895	0
26/04/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.27764			0.30167	0
26/04/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.28023			0.30443	0
26/04/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.81478			0.78455	0
26/04/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.79993			0.77003	0
26/04/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.80734			0.77727	0
26/04/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.21680	0
26/04/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.37353			0.39913	0
26/04/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.36800			0.39333	0
26/04/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.37075			0.39622	0
26/04/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.90045			0.86942	0
26/04/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.90769			0.87653	0
26/04/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.89323			0.86233	0
26/04/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.20700			14.30450	1,093
26/04/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.12937			0.16154	0
26/04/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.12543			0.15685	0
26/04/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.12739			0.15918	0
26/04/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.65039			0.58468	0
26/04/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.65843			0.59235	0
26/04/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.64237			0.57704	0
26/04/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.49840			14.59760	450
26/04/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.20123			0.23108	0
26/04/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.19815			0.22767	0
26/04/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.19969			0.22937	0
26/04/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.39129			1.32177	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.39975			1.33007	0
26/04/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.38283			1.31348	0
26/04/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.87570	0
26/04/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.36108			0.39756	0
26/04/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.35912			0.39546	0
26/04/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.35718			0.39338	0
26/04/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.55408			1.48768	0
26/04/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.53798			1.47186	0
26/04/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.54602			1.47976	0
26/04/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.18280	0
26/04/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.44894			0.48451	0
26/04/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.44700			0.48257	0
26/04/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.45089			0.48646	0
26/04/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.99349			1.92366	0
26/04/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	2.00154			1.93171	0
26/04/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	2.00960			1.93977	0
26/04/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.16810			2.16810	0
26/04/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.19905			0.19912	0
26/04/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.18935			0.18942	0
26/04/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.17971			0.17980	0
26/04/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00125			0.00132	0
26/04/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.00161			0.00170	0
26/04/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00095			0.00102	0
26/04/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.19190	0
26/04/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.13995			0.14015	0
26/04/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.12552			0.12573	0
26/04/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.13264			0.13285	0
26/04/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.03074			0.03095	0
26/04/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.02805			0.02825	0
26/04/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.03362			0.03383	0
26/04/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
26/04/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.15942			0.15959	0
26/04/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.15309			0.15326	0
26/04/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.14693			0.14711	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.05223			0.05241	0
26/04/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.04472			0.04489	0
26/04/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.04839			0.04856	0
26/04/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.16490			2.17780	1,235
26/04/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.04603			0.05686	0
26/04/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.04122			0.05111	0
26/04/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.05173			0.06298	0
26/04/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.02683			0.02518	0
26/04/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.03113			0.02906	0
26/04/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.03632			0.03331	0
26/04/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.20830			2.22150	0
26/04/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.02308			0.02705	0
26/04/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.02023			0.02378	0
26/04/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02161			0.02536	0
26/04/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.21193			0.20228	0
26/04/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.20331			0.19386	0
26/04/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.19478			0.18555	0
26/04/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.26310	0
26/04/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.02367			0.02758	0
26/04/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.02497			0.02904	0
26/04/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.02243			0.02620	0
26/04/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.30547			0.29594	0
26/04/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.32293			0.31310	0
26/04/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.31417			0.30448	0
26/04/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.30880	0
26/04/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.03650			0.04061	0
26/04/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.03785			0.04209	0
26/04/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.03924			0.04363	0
26/04/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.35285			0.34329	0
26/04/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.34424			0.33483	0
26/04/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.36150			0.35181	0
26/04/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.84050			1.85320	0
26/04/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.08956			0.10110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.08189			0.09312	0
26/04/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.09758			0.10941	0
26/04/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.00708			0.00621	0
26/04/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.00906			0.00790	0
26/04/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.01139			0.00992	0
26/04/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.86490			1.87770	0
26/04/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.09113			0.10012	0
26/04/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.09672			0.10588	0
26/04/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.08579			0.09461	0
26/04/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.04182			0.03818	0
26/04/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.04623			0.04242	0
26/04/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.05089			0.04691	0
26/04/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.90110	0
26/04/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.10881			0.11773	0
26/04/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.11374			0.12290	0
26/04/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.11887			0.12826	0
26/04/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.06564			0.06180	0
26/04/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.06077			0.05716	0
26/04/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.07071			0.06663	0
26/04/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.14090			0.14220	2,166
26/04/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13990			0.14200	0
26/04/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.14180	0
26/04/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.14160	0
26/04/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
26/04/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.66850			1.67980	0
26/04/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.69320			1.70450	0
26/04/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.72730	0
26/04/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.62860			9.62760	0
26/04/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.08009			0.08763	0
26/04/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.07575			0.08321	0
26/04/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.07789			0.08539	0
26/04/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.37715			0.38561	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.36929			0.37779	0
26/04/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.36149			0.37003	0
26/04/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.75890			9.75830	646
26/04/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.26882			0.27648	0
26/04/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.26123			0.26889	0
26/04/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.26500			0.27266	0
26/04/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.35610			0.36436	0
26/04/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.36233			0.37059	0
26/04/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.34992			0.35818	0
26/04/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88320	0
26/04/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.24042			0.24638	0
26/04/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.23784			0.24378	0
26/04/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.24302			0.24901	0
26/04/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.71554			0.72058	0
26/04/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.70072			0.70581	0
26/04/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.70812			0.71318	0
26/04/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01700	0
26/04/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.30978			0.31504	0
26/04/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.31238			0.31766	0
26/04/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.31500			0.32030	0
26/04/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.81090			0.81330	0
26/04/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.82568			0.82804	0
26/04/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.81828			0.82066	0
26/04/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.33960			1.34460	0
26/04/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01960			0.02460	0
26/04/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00960			0.01460	0
26/04/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02960			0.03460	0
26/04/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
26/04/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
26/04/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
26/04/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.34620			1.35110	0
26/04/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.02620			0.03110	0
26/04/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00620			0.01110	0
26/04/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.01620			0.02110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
26/04/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
26/04/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
26/04/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35680	0
26/04/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01680	0
26/04/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00680	0
26/04/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02680	0
26/04/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
26/04/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
26/04/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
26/04/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.29550			1.29380	702
26/04/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30130			1.29970	0
26/04/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30470	0
26/04/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31000	0
26/04/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.11990			1.11920	5
26/04/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.12870			1.12800	143
26/04/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13600	0
26/04/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14480	0
26/04/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.60710			10.66680	0
26/04/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.62616			0.68517	0
26/04/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.63561			0.69460	0
26/04/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.61674			0.67576	0
26/04/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.01851			0.01780	0
26/04/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.01964			0.01896	0
26/04/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.01906			0.01837	0
26/04/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.74940			10.80960	0
26/04/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.45285			0.49572	0
26/04/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.44171			0.48405	0
26/04/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.44725			0.48987	0
26/04/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.22785			0.21027	0
26/04/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.23231			0.21445	0
26/04/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.22345			0.20612	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.94530	0
26/04/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.55418			0.59619	0
26/04/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.54902			0.59082	0
26/04/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.54389			0.58548	0
26/04/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.34019			0.32018	0
26/04/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.33048			0.31089	0
26/04/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.33532			0.31552	0
26/04/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.35560			2.37350	0
26/04/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00001			0.00002	0
26/04/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00001			0.00002	0
26/04/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00001			0.00002	0
26/04/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.17441			1.15652	0
26/04/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.16441			1.14652	0
26/04/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.18441			1.16652	0
26/04/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.24660			2.26300	0
26/04/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.07613			0.08638	0
26/04/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.07286			0.08255	0
26/04/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.07988			0.09034	0
26/04/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.17328			0.16734	0
26/04/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.17953			0.17338	0
26/04/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.18626			0.17955	0
26/04/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.16530	0
26/04/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.09886			0.10831	0
26/04/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.09240			0.10154	0
26/04/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.09559			0.10488	0
26/04/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.23589			0.22958	0
26/04/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.22916			0.22301	0
26/04/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.24270			0.23624	0
26/04/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0
Future Open Interest									1,511,457.00
Option Open Interest									7,411,041.00
Grand Total									8,922,498.00