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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 29/04/2019 TO: 29/04/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2019	\$ / R On 29 April 2019			Any day expiry	14.11200			14.11200	0
29/04/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.00200			0.00000	0
29/04/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.00000			0.00000	0
29/04/2019	\$ / R On 30 April 2019			Any day expiry	12.92800			12.92800	0
29/04/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	0.01585			0.00000	0
29/04/2019	\$ / R On 30 April 2019	14.45	C	Any day expiry	0.00000			0.00000	0
29/04/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.00000			0.00000	0
29/04/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.00000			0.00000	0
29/04/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.00000			0.00000	0
29/04/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	0.04992			0.00000	0
29/04/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.00000			0.00000	0
29/04/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.00000			0.00000	0
29/04/2019	\$ / R On 30 April 2019	13.95	C	Any day expiry	0.00000			0.00000	0
29/04/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2019	\$ / R On 30 April 2019	13.95	P	Any day expiry	1.02200			0.00000	0
29/04/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	1.27200			0.00000	0
29/04/2019	\$ / R On 30 April 2019	14.45	P	Any day expiry	1.52200			0.00000	0
29/04/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.56200			0.00000	0
29/04/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	1.32200			0.00000	0
29/04/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.04192			0.00000	0
29/04/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.08785			0.00000	0
29/04/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	2.68200			0.00000	0
29/04/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	3.03200			0.00000	0
29/04/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.91200			0.00000	0
29/04/2019	\$ / R On 07 May 2019			Any day expiry	14.45500			14.45500	0
29/04/2019	\$ / R On 07 May 2019	14.45	C	Any day expiry	0.04523			0.00000	0
29/04/2019	\$ / R On 07 May 2019	13.75	C	Any day expiry	0.70500			0.00000	0
29/04/2019	\$ / R On 07 May 2019	14.03	C	Any day expiry	0.42500			0.00000	0
29/04/2019	\$ / R On 07 May 2019	13.95	C	Any day expiry	0.50500			0.00000	0
29/04/2019	\$ / R On 07 May 2019	13.95	P	Any day expiry	0.00000			0.00000	0
29/04/2019	\$ / R On 07 May 2019	13.75	P	Any day expiry	0.00000			0.00000	0
29/04/2019	\$ / R On 07 May 2019	14.03	P	Any day expiry	0.00000			0.00000	0
29/04/2019	\$ / R On 07 May 2019	14.45	P	Any day expiry	0.04023			0.00000	0
29/04/2019	\$ / R On 09 May 2019			Any day expiry	13.86400			13.86400	0
29/04/2019	\$ / R On 09 May 2019	13.72	C	Any day expiry	0.14964			0.00000	0
29/04/2019	\$ / R On 09 May 2019	14.20	C	Any day expiry	0.00006			0.00000	0
29/04/2019	\$ / R On 09 May 2019	13.86	C	Any day expiry	0.04780			0.00000	0
29/04/2019	\$ / R On 09 May 2019	13.86	P	Any day expiry	0.04380			0.00000	0
29/04/2019	\$ / R On 09 May 2019	13.72	P	Any day expiry	0.00564			0.00000	0
29/04/2019	\$ / R On 09 May 2019	14.20	P	Any day expiry	0.33606			0.00000	0
29/04/2019	\$ / R On 10 May 2019			Any day expiry	14.40210			14.40210	0
29/04/2019	\$ / R On 10 May 2019	14.18	C	Any day expiry	0.22391			0.00000	0
29/04/2019	\$ / R On 10 May 2019	14.18	P	Any day expiry	0.00181			0.00000	0
29/04/2019	\$ / R On 13 May 2019			Any day expiry	14.04900			14.04900	0
29/04/2019	\$ / R On 13 May 2019	14.04	C	Any day expiry	0.05948			0.00000	0
29/04/2019	\$ / R On 13 May 2019	14.04	P	Any day expiry	0.05048			0.00000	0
29/04/2019	\$ / R On 15 May 2019			Any day expiry	14.65200			14.65200	0
29/04/2019	\$ / R On 15 May 2019	14.65	C	Any day expiry	0.06219			0.00000	0
29/04/2019	\$ / R On 15 May 2019	14.65	P	Any day expiry	0.06019			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2019	\$ / R On 17 May 2019			Any day expiry	14.06440			14.06440	0
29/04/2019	\$ / R On 17 May 2019	15.00	C	Any day expiry	0.00000			0.00000	0
29/04/2019	\$ / R On 17 May 2019	13.75	C	Any day expiry	0.31559			0.00000	0
29/04/2019	\$ / R On 17 May 2019	14.60	C	Any day expiry	0.00002			0.00000	0
29/04/2019	\$ / R On 17 May 2019	15.10	C	Any day expiry	0.00000			0.00000	0
29/04/2019	\$ / R On 17 May 2019	14.00	C	Any day expiry	0.09959			0.00000	0
29/04/2019	\$ / R On 17 May 2019	13.90	C	Any day expiry	0.17595			0.00000	0
29/04/2019	\$ / R On 17 May 2019	14.40	C	Any day expiry	0.00096			0.00000	0
29/04/2019	\$ / R On 17 May 2019	13.90	P	Any day expiry	0.01155			0.00000	0
29/04/2019	\$ / R On 17 May 2019	14.40	P	Any day expiry	0.33656			0.00000	0
29/04/2019	\$ / R On 17 May 2019	14.00	P	Any day expiry	0.03519			0.00000	0
29/04/2019	\$ / R On 17 May 2019	14.60	P	Any day expiry	0.53562			0.00000	0
29/04/2019	\$ / R On 17 May 2019	15.10	P	Any day expiry	1.03560			0.00000	0
29/04/2019	\$ / R On 17 May 2019	15.00	P	Any day expiry	0.93560			0.00000	0
29/04/2019	\$ / R On 17 May 2019	13.75	P	Any day expiry	0.00119			0.00000	0
29/04/2019	\$ / R On 20 May 2019			Any day expiry	14.30360			14.30360	0
29/04/2019	\$ / R On 20 May 2019	15.25	C	Any day expiry	0.00000			0.00000	0
29/04/2019	\$ / R On 20 May 2019	15.50	C	Any day expiry	0.00000			0.00000	0
29/04/2019	\$ / R On 20 May 2019	14.25	C	Any day expiry	0.09843			0.00000	0
29/04/2019	\$ / R On 20 May 2019	14.25	P	Any day expiry	0.04483			0.00000	0
29/04/2019	\$ / R On 20 May 2019	15.50	P	Any day expiry	1.19640			0.00000	0
29/04/2019	\$ / R On 20 May 2019	15.25	P	Any day expiry	0.94640			0.00000	0
29/04/2019	\$ / R On 24 May 2019			Any day expiry	14.46470			14.46470	0
29/04/2019	\$ / R On 24 May 2019	14.20	C	Any day expiry	0.27141			0.00000	0
29/04/2019	\$ / R On 24 May 2019	14.20	P	Any day expiry	0.00671			0.00000	0
29/04/2019	\$ / R On 29 May 2019			Any day expiry	14.23750			14.23750	0
29/04/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.08520			0.00000	0
29/04/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.07770			0.00000	0
29/04/2019	\$ / R On 31 May 2019			Any day expiry	13.14750			13.14750	0
29/04/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.00000			0.00000	0
29/04/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.00000			0.00000	0
29/04/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.00000			0.00000	0
29/04/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.00000			0.00000	0
29/04/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.00000			0.00000	0
29/04/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	0.17236			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	0.08144			0.00000	0
29/04/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.86250			0.00000	0
29/04/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.02486			0.00000	0
29/04/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.07394			0.00000	0
29/04/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	1.05250			0.00000	0
29/04/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	3.00250			0.00000	0
29/04/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	1.10250			0.00000	0
29/04/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	2.64250			0.00000	0
29/04/2019	\$ / R On 03 June 2019			Any day expiry	12.14100			12.14100	0
29/04/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	0.07549			0.00000	0
29/04/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.07449			0.00000	0
29/04/2019	\$ / R On 04 June 2019			Any day expiry	14.51100			14.51100	0
29/04/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.09140			0.00000	0
29/04/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.09040			0.00000	0
29/04/2019	\$ / R On 10 June 2019			Any day expiry	13.82910			13.82910	0
29/04/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.09313			0.00000	0
29/04/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.00965			0.00000	0
29/04/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.00369			0.00000	0
29/04/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.02061			0.00000	0
29/04/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.25151			0.00000	0
29/04/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.33055			0.00000	0
29/04/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.42459			0.00000	0
29/04/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.09403			0.00000	0
29/04/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.37000			14.37000	0
29/04/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.09000			0.00000	0
29/04/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.00432			0.00000	0
29/04/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	\$ / R On 14 June 2019	13.91	C	Foreign Exchange Future	0.46330			0.00000	0
29/04/2019	\$ / R On 14 June 2019	14.75	C	Foreign Exchange Future	0.00810			0.00000	0
29/04/2019	\$ / R On 14 June 2019	14.66	C	Foreign Exchange Future	0.01680			0.00000	0
29/04/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.00067			0.00000	0
29/04/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.02995			0.00000	0
29/04/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.00001			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.37791			0.00000	0
29/04/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.31449			0.00000	0
29/04/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.11200			0.00000	0
29/04/2019	\$ / R On 14 June 2019	13.22	C	Foreign Exchange Future	1.15000			0.00000	0
29/04/2019	\$ / R On 14 June 2019	15.66	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.10680			0.00000	0
29/04/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.68000			0.00000	0
29/04/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.13000			0.00000	0
29/04/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.39000			0.00000	0
29/04/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.39657			0.00000	0
29/04/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.07888			0.00000	0
29/04/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.01812			0.00000	0
29/04/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.87001			0.00000	0
29/04/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.07000			0.00000	0
29/04/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.07080			0.00000	0
29/04/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.45000			0.00000	0
29/04/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.32334			0.00000	0
29/04/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.09687			0.00000	0
29/04/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.54138			0.00000	0
29/04/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.00020			0.00000	0
29/04/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.47297			0.00000	0
29/04/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.72000			0.00000	0
29/04/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.14033			0.00000	0
29/04/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.27000			0.00000	0
29/04/2019	\$ / R On 14 June 2019	13.28	C	Foreign Exchange Future	1.09000			0.00000	0
29/04/2019	\$ / R On 14 June 2019	15.58	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	\$ / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.01043			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2019	\$ / R On 14 June 2019	15.73	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	\$ / R On 14 June 2019	14.78	C	Foreign Exchange Future	0.00623			0.00000	0
29/04/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.49240			0.00000	0
29/04/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.10176			0.00000	0
29/04/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.24000			0.00000	0
29/04/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.62000			0.00000	0
29/04/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.37000			0.00000	0
29/04/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.02103			0.00000	0
29/04/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.20807			0.00000	0
29/04/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.12000			0.00000	0
29/04/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.17243			0.00000	0
29/04/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.77007			0.00000	0
29/04/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.00001			0.00000	0
29/04/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	1.02000			0.00000	0
29/04/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.14080			0.00000	0
29/04/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.01334			0.00000	0
29/04/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.00001			0.00000	0
29/04/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.73020			0.00000	0
29/04/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.13000			0.00000	0
29/04/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.27000			0.00000	0
29/04/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.09680			0.00000	0
29/04/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.00657			0.00000	0
29/04/2019	\$ / R On 14 June 2019	13.28	P	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	\$ / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.36043			0.00000	0
29/04/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.07033			0.00000	0
29/04/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.05243			0.00000	0
29/04/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.00297			0.00000	0
29/04/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.72000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.52000			0.00000	0
29/04/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.59000			0.00000	0
29/04/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.00138			0.00000	0
29/04/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.18000			0.00000	0
29/04/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.00240			0.00000	0
29/04/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.25000			0.00000	0
29/04/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.10687			0.00000	0
29/04/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.43000			0.00000	0
29/04/2019	\$ / R On 14 June 2019	15.58	P	Foreign Exchange Future	1.21000			0.00000	0
29/04/2019	\$ / R On 14 June 2019	15.73	P	Foreign Exchange Future	1.36000			0.00000	0
29/04/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	0.93001			0.00000	0
29/04/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.03807			0.00000	0
29/04/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.00007			0.00000	0
29/04/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.09200			0.00000	0
29/04/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.01449			0.00000	0
29/04/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.00791			0.00000	0
29/04/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.28103			0.00000	0
29/04/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.55000			0.00000	0
29/04/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.10176			0.00000	0
29/04/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	\$ / R On 14 June 2019	14.78	P	Foreign Exchange Future	0.41623			0.00000	0
29/04/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.63067			0.00000	0
29/04/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.29812			0.00000	0
29/04/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	0.95001			0.00000	0
29/04/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.45432			0.00000	0
29/04/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.23000			0.00000	0
29/04/2019	\$ / R On 14 June 2019	15.66	P	Foreign Exchange Future	1.29000			0.00000	0
29/04/2019	\$ / R On 14 June 2019	13.22	P	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	\$ / R On 14 June 2019	14.66	P	Foreign Exchange Future	0.30680			0.00000	0
29/04/2019	\$ / R On 14 June 2019	13.91	P	Foreign Exchange Future	0.00330			0.00000	0
29/04/2019	\$ / R On 14 June 2019	14.75	P	Foreign Exchange Future	0.38810			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.12888			0.00000	0
29/04/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.63000			0.00000	0
29/04/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.23995			0.00000	0
29/04/2019	\$ / R On 20 June 2019			Any day expiry	15.60240			15.60240	0
29/04/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.00000			0.00000	0
29/04/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.88248			0.00000	0
29/04/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.00008			0.00000	0
29/04/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	1.61760			0.00000	0
29/04/2019	\$ / R On 28 June 2019			Any day expiry	13.80220			13.80220	0
29/04/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.00701			0.00000	0
29/04/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.00000			0.00000	0
29/04/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.00000			0.00000	0
29/04/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.03558			0.00000	0
29/04/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.00000			0.00000	0
29/04/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	0.80232			0.00000	0
29/04/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.00000			0.00000	0
29/04/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.01037			0.00000	0
29/04/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.51780			0.00000	0
29/04/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.15780			0.00000	0
29/04/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.00012			0.00000	0
29/04/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.25338			0.00000	0
29/04/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	1.52780			0.00000	0
29/04/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.40817			0.00000	0
29/04/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.36780			0.00000	0
29/04/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.45481			0.00000	0
29/04/2019	\$ / R On 01 July 2019			Any day expiry	13.19150			13.19150	0
29/04/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	0.11006			0.00000	0
29/04/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.10856			0.00000	0
29/04/2019	\$ / R On 03 July 2019			Any day expiry	14.53550			14.53550	0
29/04/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.00000			0.00000	0
29/04/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.08551			0.00000	0
29/04/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.00001			0.00000	0
29/04/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.90450			0.00000	0
29/04/2019	\$ / R On 04 July 2019			Any day expiry	14.21270			14.21270	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2019	\$ / R On 04 July 2019	14.21	C	Any day expiry	0.12190			0.00000	0
29/04/2019	\$ / R On 04 July 2019	14.21	P	Any day expiry	0.11920			0.00000	0
29/04/2019	\$ / R On 31 July 2019			Any day expiry	13.85950			13.85950	0
29/04/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	0.86011			0.00000	0
29/04/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.00000			0.00000	0
29/04/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.03171			0.00000	0
29/04/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.02429			0.00000	0
29/04/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.00000			0.00000	0
29/04/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.00000			0.00000	0
29/04/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.37221			0.00000	0
29/04/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.64050			0.00000	0
29/04/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.28050			0.00000	0
29/04/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.41479			0.00000	0
29/04/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.00061			0.00000	0
29/04/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.48050			0.00000	0
29/04/2019	\$ / R On 01 August 2019			Any day expiry	13.24700			13.24700	0
29/04/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.13759			0.00000	0
29/04/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.13059			0.00000	0
29/04/2019	\$ / R On 13 August 2019			Any day expiry	15.19300			15.19300	0
29/04/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.71894			0.00000	0
29/04/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00042			0.00000	0
29/04/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.00594			0.00000	0
29/04/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.15742			0.00000	0
29/04/2019	\$ / R On 30 August 2019			Any day expiry	13.82460			13.82460	0
29/04/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	0.82699			0.00000	0
29/04/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
29/04/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
29/04/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00000			0.00000	0
29/04/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.03118			0.00000	0
29/04/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.03914			0.00000	0
29/04/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.69540			0.00000	0
29/04/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.45658			0.00000	0
29/04/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.41454			0.00000	0
29/04/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00239			0.00000	0
29/04/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.50540			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.87540			0.00000	0
29/04/2019	\$ / R On 02 September 2019			Any day expiry	13.29500			13.29500	0
29/04/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.15829			0.00000	0
29/04/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.15329			0.00000	0
29/04/2019	\$ / R On 04 September 2019			Any day expiry	14.67550			14.67550	0
29/04/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.17608			0.00000	0
29/04/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.17058			0.00000	0
29/04/2019	\$ / R On 05 September 2019			Any day expiry	16.26340			16.26340	0
29/04/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00001			0.00000	0
29/04/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	2.73661			0.00000	0
29/04/2019	\$ / R On 13 September 2019			Any day expiry	14.75600			14.75600	0
29/04/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.18330			0.00000	0
29/04/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.17730			0.00000	0
29/04/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.45000			13.45000	0
29/04/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	0.95121			0.00000	0
29/04/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.00022			0.00000	0
29/04/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.00026			0.00000	0
29/04/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.01608			0.00000	0
29/04/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.05891			0.00000	0
29/04/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.02855			0.00000	0
29/04/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.00651			0.00000	0
29/04/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.07151			0.00000	0
29/04/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.10268			0.00000	0
29/04/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.08605			0.00000	0
29/04/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.00008			0.00000	0
29/04/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.00141			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.00548			0.00000	0
29/04/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.00518			0.00000	0
29/04/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	2.70000			0.00000	0
29/04/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.02262			0.00000	0
29/04/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.02988			0.00000	0
29/04/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	0.35605			0.00000	0
29/04/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.00108			0.00000	0
29/04/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.04812			0.00000	0
29/04/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.00018			0.00000	0
29/04/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.00002			0.00000	0
29/04/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	0.46105			0.00000	0
29/04/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.03126			0.00000	0
29/04/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.05439			0.00000	0
29/04/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.00010			0.00000	0
29/04/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.00038			0.00000	0
29/04/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.01064			0.00000	0
29/04/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.00957			0.00000	0
29/04/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.00002			0.00000	0
29/04/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	0.59418			0.00000	0
29/04/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.00386			0.00000	0
29/04/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.00001			0.00000	0
29/04/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	0.20307			0.00000	0
29/04/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.17114			0.00000	0
29/04/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.01246			0.00000	0
29/04/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.00322			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	0.28385			0.00000	0
29/04/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.01958			0.00000	0
29/04/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.00268			0.00000	0
29/04/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.16615			0.00000	0
29/04/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.16126			0.00000	0
29/04/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.80518			0.00000	0
29/04/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	1.37010			0.00000	0
29/04/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	1.30018			0.00000	0
29/04/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	3.21000			0.00000	0
29/04/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.79548			0.00000	0
29/04/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.16114			0.00000	0
29/04/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.55002			0.00000	0
29/04/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.03105			0.00000	0
29/04/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.48126			0.00000	0
29/04/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.05605			0.00000	0
29/04/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	1.05108			0.00000	0
29/04/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	1.20038			0.00000	0
29/04/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	5.02000			0.00000	0
29/04/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	5.18000			0.00000	0
29/04/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.93000			0.00000	0
29/04/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.87000			0.00000	0
29/04/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.54262			0.00000	0
29/04/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	2.10000			0.00000	0
29/04/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.48000			0.00000	0
29/04/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.17126			0.00000	0
29/04/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.13307			0.00000	0
29/04/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.85386			0.00000	0
29/04/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.71001			0.00000	0
29/04/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.01418			0.00000	0
29/04/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.91268			0.00000	0
29/04/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.69957			0.00000	0
29/04/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.68064			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.58002			0.00000	0
29/04/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	5.22000			0.00000	0
29/04/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.56958			0.00000	0
29/04/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	5.15000			0.00000	0
29/04/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	2.06000			0.00000	0
29/04/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	2.17000			0.00000	0
29/04/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	3.73000			0.00000	0
29/04/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.32151			0.00000	0
29/04/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.08385			0.00000	0
29/04/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.65246			0.00000	0
29/04/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	4.19000			0.00000	0
29/04/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.88322			0.00000	0
29/04/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.78000			0.00000	0
29/04/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	2.11000			0.00000	0
29/04/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.16615			0.00000	0
29/04/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	1.99000			0.00000	0
29/04/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	1.01141			0.00000	0
29/04/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	1.40008			0.00000	0
29/04/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.28605			0.00000	0
29/04/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.84000			0.00000	0
29/04/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.37439			0.00000	0
29/04/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.82000			0.00000	0
29/04/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.76651			0.00000	0
29/04/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.48988			0.00000	0
29/04/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.25268			0.00000	0
29/04/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.39812			0.00000	0
29/04/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.60608			0.00000	0
29/04/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.49855			0.00000	0
29/04/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	3.67000			0.00000	0
29/04/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.35891			0.00000	0
29/04/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	1.25026			0.00000	0
29/04/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	3.22000			0.00000	0
29/04/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	4.40000			0.00000	0
29/04/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.27022			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00121			0.00000	0
29/04/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.42000			0.00000	0
29/04/2019	\$ / R On 30 September 2019			Any day expiry	13.96860			13.96860	0
29/04/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00000			0.00000	0
29/04/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00000	0
29/04/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.07552			0.00000	0
29/04/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.08964			0.00000	0
29/04/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	0.97066			0.00000	0
29/04/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00002			0.00000	0
29/04/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.35692			0.00000	0
29/04/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00206			0.00000	0
29/04/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.71142			0.00000	0
29/04/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.53140			0.00000	0
29/04/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.32104			0.00000	0
29/04/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.92140			0.00000	0
29/04/2019	\$ / R On 02 October 2019			Any day expiry	13.33750			13.33750	0
29/04/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	0.17765			0.00000	0
29/04/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.17015			0.00000	0
29/04/2019	\$ / R On 31 October 2019			Any day expiry	13.39250			13.39250	0
29/04/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.01026			0.00000	0
29/04/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	0.19141			0.00000	0
29/04/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	0.44550			0.00000	0
29/04/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00000			0.00000	0
29/04/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.00808			0.00000	0
29/04/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00000	0
29/04/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
29/04/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.81776			0.00000	0
29/04/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.86558			0.00000	0
29/04/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.18891			0.00000	0
29/04/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.05300			0.00000	0
29/04/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.47750			0.00000	0
29/04/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	3.30750			0.00000	0
29/04/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.69750			0.00000	0
29/04/2019	\$ / R On 29 November 2019			Any day expiry	14.08170			14.08170	0
29/04/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.08517			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.16195			0.00000	0
29/04/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.14253			0.00000	0
29/04/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0
29/04/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
29/04/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00005			0.00000	0
29/04/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.94835			0.00000	0
29/04/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.28025			0.00000	0
29/04/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.17830			0.00000	0
29/04/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.78830			0.00000	0
29/04/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00347			0.00000	0
29/04/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.31083			0.00000	0
29/04/2019	\$ / R On 02 December 2019			Any day expiry	13.44200			13.44200	0
29/04/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	0.20772			0.00000	0
29/04/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.20572			0.00000	0
29/04/2019	\$ / R On 04 December 2019			Any day expiry	14.84300			14.84300	0
29/04/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.23081			0.00000	0
29/04/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.22781			0.00000	0
29/04/2019	\$ / R On 13 December 2019			Foreign Exchange Future	15.81000			15.81000	0
29/04/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.15002			0.00000	0
29/04/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.92000			0.00000	0
29/04/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.09132			0.00000	0
29/04/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00782			0.00000	0
29/04/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.81017			0.00000	0
29/04/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.03909			0.00000	0
29/04/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.70034			0.00000	0
29/04/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.24434			0.00000	0
29/04/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00180			0.00000	0
29/04/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	2.01004			0.00000	0
29/04/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.94000			0.00000	0
29/04/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.87011			0.00000	0
29/04/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.06612			0.00000	0
29/04/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.12344			0.00000	0
29/04/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.24923			0.00000	0
29/04/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00876			0.00000	0
29/04/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.74027			0.00000	0
29/04/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.10380			0.00000	0
29/04/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.06988			0.00000	0
29/04/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.71032			0.00000	0
29/04/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.01457			0.00000	0
29/04/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.81000			0.00000	0
29/04/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.40190			0.00000	0
29/04/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.73029			0.00000	0
29/04/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.69037			0.00000	0
29/04/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.25419			0.00000	0
29/04/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	2.78000			0.00000	0
29/04/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	0.24923			0.00000	0
29/04/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	0.44344			0.00000	0
29/04/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	1.18876			0.00000	0
29/04/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	0.60988			0.00000	0
29/04/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	0.62612			0.00000	0
29/04/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	1.57180			0.00000	0
29/04/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00004			0.00000	0
29/04/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00032			0.00000	0
29/04/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00027			0.00000	0
29/04/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	0.49380			0.00000	0
29/04/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.19000			0.00000	0
29/04/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	0.24419			0.00000	0
29/04/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00029			0.00000	0
29/04/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00037			0.00000	0
29/04/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	0.77909			0.00000	0
29/04/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.00190			0.00000	0
29/04/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	1.05457			0.00000	0
29/04/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	0.25434			0.00000	0
29/04/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00034			0.00000	0
29/04/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00017			0.00000	0
29/04/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00011			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	1.21782			0.00000	0
29/04/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	0.53132			0.00000	0
29/04/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00002			0.00000	0
29/04/2019	\$ / R On 31 December 2019			Any day expiry	14.13680			14.13680	0
29/04/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00000			0.00000	0
29/04/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00007			0.00000	0
29/04/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00000			0.00000	0
29/04/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.14101			0.00000	0
29/04/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.18018			0.00000	0
29/04/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.20177			0.00000	0
29/04/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00421			0.00000	0
29/04/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.29338			0.00000	0
29/04/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.91320			0.00000	0
29/04/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.26497			0.00000	0
29/04/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.30320			0.00000	0
29/04/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07327			0.00000	0
29/04/2019	\$ / R On 02 January 2020			Any day expiry	13.49500			13.49500	0
29/04/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	0.22434			0.00000	0
29/04/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.21934			0.00000	0
29/04/2019	\$ / R On 31 January 2020			Any day expiry	13.54500			13.54500	0
29/04/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	0.23782			0.00000	0
29/04/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.23282			0.00000	0
29/04/2019	\$ / R On 28 February 2020			Any day expiry	14.78500			14.78500	0
29/04/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.27203			0.00000	0
29/04/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.26703			0.00000	0
29/04/2019	\$ / R On 02 March 2020			Any day expiry	13.59300			13.59300	0
29/04/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	0.25053			0.00000	0
29/04/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.24753			0.00000	0
29/04/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.62670			15.62670	0
29/04/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.71670			0.00000	0
29/04/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.56671			0.00000	0
29/04/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.13397			0.00000	0
29/04/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.00086			0.00000	0
29/04/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.01968			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.23835			0.00000	0
29/04/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.29113			0.00000	0
29/04/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.30102			0.00000	0
29/04/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.00047			0.00000	0
29/04/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.99516			0.00000	0
29/04/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.29605			0.00000	0
29/04/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.66671			0.00000	0
29/04/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.00979			0.00000	0
29/04/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.84748			0.00000	0
29/04/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.03542			0.00000	0
29/04/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.61906			0.00000	0
29/04/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	2.43673			0.00000	0
29/04/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.29443			0.00000	0
29/04/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.20298			0.00000	0
29/04/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.01165			0.00000	0
29/04/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.10416			0.00000	0
29/04/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.00078			0.00000	0
29/04/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00001			0.00000	0
29/04/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	1.42309			0.00000	0
29/04/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.25377			0.00000	0
29/04/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.28935			0.00000	0
29/04/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.02846			0.00000	0
29/04/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.00003			0.00000	0
29/04/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.01727			0.00000	0
29/04/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.00872			0.00000	0
29/04/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.00236			0.00000	0
29/04/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.28432			0.00000	0
29/04/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.00001			0.00000	0
29/04/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	\$ / R On 02 April 2020			Any day expiry	13.64750			13.64750	0
29/04/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	0.26602			0.00000	0
29/04/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.25852			0.00000	0
29/04/2019	\$ / R On 29 April 2020			Any day expiry	13.69500			13.69500	0
29/04/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	0.27598			0.00000	0
29/04/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.27098			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2019	\$ / R On 02 June 2020			Any day expiry	13.74850			13.74850	0
29/04/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	0.29124			0.00000	0
29/04/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.28274			0.00000	0
29/04/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.16870			15.16870	0
29/04/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.00208			0.00000	0
29/04/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.32001			0.00000	0
29/04/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.26870			0.00000	0
29/04/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	0.96432			0.00000	0
29/04/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.32492			0.00000	0
29/04/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.31515			0.00000	0
29/04/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.31622			0.00000	0
29/04/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.32645			0.00000	0
29/04/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.32131			0.00000	0
29/04/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.04562			0.00000	0
29/04/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.09338			0.00000	0
29/04/2019	\$ / R On 28 July 2020			Any day expiry	15.37700			15.37700	0
29/04/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.34623			0.00000	0
29/04/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.33923			0.00000	0
29/04/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.35190			15.35190	0
29/04/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.36563			0.00000	0
29/04/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.35585			0.00000	0
29/04/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.36072			0.00000	0
29/04/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.35373			0.00000	0
29/04/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.36395			0.00000	0
29/04/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.35882			0.00000	0
29/04/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.37000			14.37000	0
29/04/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.10680			0.00000	0
29/04/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.09687			0.00000	0
29/04/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.10176			0.00000	0
29/04/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.10176			0.00000	0
29/04/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.10687			0.00000	0
29/04/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.09680			0.00000	0
29/04/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.70000			14.70000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.18658			0.00000	0
29/04/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.17670			0.00000	0
29/04/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.18159			0.00000	0
29/04/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.18159			0.00000	0
29/04/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.18670			0.00000	0
29/04/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.17658			0.00000	0
29/04/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.87000			14.87000	0
29/04/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.87643			0.00000	0
29/04/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.86712			0.00000	0
29/04/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.85785			0.00000	0
29/04/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.01785			0.00000	0
29/04/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.01643			0.00000	0
29/04/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.01712			0.00000	0
29/04/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.68000			14.68000	0
29/04/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.27013			0.00000	0
29/04/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.27501			0.00000	0
29/04/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.27995			0.00000	0
29/04/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.26995			0.00000	0
29/04/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.28013			0.00000	0
29/04/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.27501			0.00000	0
29/04/2019	£ / R On 29 April 2019			Any day expiry	17.68100			17.68100	0
29/04/2019	£ / R On 29 April 2019	17.68	C	Any day expiry	0.00100			0.00000	0
29/04/2019	£ / R On 29 April 2019	17.68	P	Any day expiry	0.00000			0.00000	0
29/04/2019	£ / R On 31 May 2019			Any day expiry	19.28300			19.28300	0
29/04/2019	£ / R On 31 May 2019	19.28	C	Any day expiry	0.11539			0.00000	0
29/04/2019	£ / R On 31 May 2019	19.28	P	Any day expiry	0.11239			0.00000	0
29/04/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.63000			18.63000	0
29/04/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.13695			0.00000	0
29/04/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.12702			0.00000	0
29/04/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	0.63325			0.00000	0
29/04/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.13192			0.00000	0
29/04/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.12695			0.00000	0
29/04/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.13702			0.00000	0
29/04/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.00325			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.13192			0.00000	0
29/04/2019	£ / R On 28 June 2019			Any day expiry	18.49700			18.49700	0
29/04/2019	£ / R On 28 June 2019	18.49	C	Any day expiry	0.15309			0.00000	0
29/04/2019	£ / R On 28 June 2019	18.49	P	Any day expiry	0.14609			0.00000	0
29/04/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.82000			18.82000	0
29/04/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.22758			0.00000	0
29/04/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.10553			0.00000	0
29/04/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.23249			0.00000	0
29/04/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.23746			0.00000	0
29/04/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.60180			0.00000	0
29/04/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.43553			0.00000	0
29/04/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.23249			0.00000	0
29/04/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.22746			0.00000	0
29/04/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.05180			0.00000	0
29/04/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.23758			0.00000	0
29/04/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.96000			19.96000	0
29/04/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.30976			0.00000	0
29/04/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.31466			0.00000	0
29/04/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.31960			0.00000	0
29/04/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.22851			0.00000	0
29/04/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00117			0.00000	0
29/04/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.01851			0.00000	0
29/04/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.17117			0.00000	0
29/04/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.31466			0.00000	0
29/04/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.30960			0.00000	0
29/04/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.31976			0.00000	0
29/04/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.31000			20.31000	0
29/04/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.39038			0.00000	0
29/04/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.38048			0.00000	0
29/04/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.34238			0.00000	0
29/04/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.38541			0.00000	0
29/04/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	0.37541			0.00000	0
29/04/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	0.38048			0.00000	0
29/04/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.03238			0.00000	0
29/04/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	0.37038			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2019	£ / R On 12 June 2020			Foreign Exchange Future	20.00000			20.00000	0
29/04/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.42277			0.00000	0
29/04/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.41790			0.00000	0
29/04/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.42769			0.00000	0
29/04/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.41769			0.00000	0
29/04/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.42277			0.00000	0
29/04/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.42790			0.00000	0
29/04/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.30000			20.30000	0
29/04/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	0.47089			0.00000	0
29/04/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	0.47576			0.00000	0
29/04/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	0.48066			0.00000	0
29/04/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	0.47576			0.00000	0
29/04/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	0.47066			0.00000	0
29/04/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	0.48089			0.00000	0
29/04/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13000			0.13000	0
29/04/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00092			0.00000	0
29/04/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01000			0.00000	0
29/04/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00092			0.00000	0
29/04/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01000			0.00000	0
29/04/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
29/04/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01001			0.00000	0
29/04/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00001			0.00000	0
29/04/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00161			0.00000	0
29/04/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00161			0.00000	0
29/04/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01001			0.00000	0
29/04/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00001			0.00000	0
29/04/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
29/04/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01004			0.00000	0
29/04/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00205			0.00000	0
29/04/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00006			0.00000	0
29/04/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01006			0.00000	0
29/04/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00004			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00205			0.00000	0
29/04/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14000			0.14000	0
29/04/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00262			0.00000	0
29/04/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00021			0.00000	0
29/04/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01016			0.00000	0
29/04/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00016			0.00000	0
29/04/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00262			0.00000	0
29/04/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01021			0.00000	0
29/04/2019	€ / R On 31 May 2019			Any day expiry	16.15400			16.15400	0
29/04/2019	€ / R On 31 May 2019	16.15	C	Any day expiry	0.09741			0.00000	0
29/04/2019	€ / R On 31 May 2019	16.15	P	Any day expiry	0.09341			0.00000	0
29/04/2019	€ / R On 10 June 2019			Any day expiry	14.26880			14.26880	0
29/04/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	0.10618			0.00000	0
29/04/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.08738			0.00000	0
29/04/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.87000			16.87000	0
29/04/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.11456			0.00000	0
29/04/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	1.52000			0.00000	0
29/04/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.11946			0.00000	0
29/04/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.12449			0.00000	0
29/04/2019	€ / R On 14 June 2019	16.64	C	Foreign Exchange Future	0.26746			0.00000	0
29/04/2019	€ / R On 14 June 2019	16.73	C	Foreign Exchange Future	0.20184			0.00000	0
29/04/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.11946			0.00000	0
29/04/2019	€ / R On 14 June 2019	16.73	P	Foreign Exchange Future	0.06184			0.00000	0
29/04/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.11449			0.00000	0
29/04/2019	€ / R On 14 June 2019	16.64	P	Foreign Exchange Future	0.03746			0.00000	0
29/04/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.12456			0.00000	0
29/04/2019	€ / R On 14 August 2019			Any day expiry	17.32510			17.32510	0
29/04/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.29537			0.00000	0
29/04/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.38401			0.00000	0
29/04/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.00000			0.00000	0
29/04/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.08638			0.00000	0
29/04/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.00128			0.00000	0
29/04/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.32490			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.06891			0.00000	0
29/04/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.00027			0.00000	0
29/04/2019	€ / R On 16 September 2019			Foreign Exchange Future	17.78280			17.78280	0
29/04/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.22606			0.00000	0
29/04/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.01844			0.00000	0
29/04/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.05890			0.00000	0
29/04/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	1.93281			0.00000	0
29/04/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.21614			0.00000	0
29/04/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	2.16280			0.00000	0
29/04/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.22106			0.00000	0
29/04/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.22334			0.00000	0
29/04/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.21326			0.00000	0
29/04/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	0.83564			0.00000	0
29/04/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.54610			0.00000	0
29/04/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.00001			0.00000	0
29/04/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.21826			0.00000	0
29/04/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	€ / R On 13 December 2019			Foreign Exchange Future	18.02000			18.02000	0
29/04/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00006			0.00000	0
29/04/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.93000			0.00000	0
29/04/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.28407			0.00000	0
29/04/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	4.29000			0.00000	0
29/04/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.87056			0.00000	0
29/04/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	2.17010			0.00000	0
29/04/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	3.79000			0.00000	0
29/04/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00221			0.00000	0
29/04/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.28902			0.00000	0
29/04/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.27918			0.00000	0
29/04/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00213			0.00000	0
29/04/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	2.32004			0.00000	0
29/04/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00010			0.00000	0
29/04/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	1.77221			0.00000	0
29/04/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00056			0.00000	0
29/04/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	0.27902			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	1.78213			0.00000	0
29/04/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00004			0.00000	0
29/04/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	0.28918			0.00000	0
29/04/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	0.28407			0.00000	0
29/04/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	2.60006			0.00000	0
29/04/2019	€ / R On 10 February 2020			Any day expiry	16.64840			16.64840	0
29/04/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.13358			0.00000	0
29/04/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.29367			0.00000	0
29/04/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.15421			0.00000	0
29/04/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.18412			0.00000	0
29/04/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.29527			0.00000	0
29/04/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.44572			0.00000	0
29/04/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.50581			0.00000	0
29/04/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.55518			0.00000	0
29/04/2019	€ / R On 16 March 2020			Foreign Exchange Future	18.46000			18.46000	0
29/04/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.34094			0.00000	0
29/04/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.34582			0.00000	0
29/04/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.35075			0.00000	0
29/04/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	0.34582			0.00000	0
29/04/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	0.34075			0.00000	0
29/04/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	0.35094			0.00000	0
29/04/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.01000			11.01000	0
29/04/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.08303			0.00000	0
29/04/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.07796			0.00000	0
29/04/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.07310			0.00000	0
29/04/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.08310			0.00000	0
29/04/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.07303			0.00000	0
29/04/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.07796			0.00000	0
29/04/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.76000			10.76000	0
29/04/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.13792			0.00000	0
29/04/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.13292			0.00000	0
29/04/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.12804			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.13804			0.00000	0
29/04/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.12792			0.00000	0
29/04/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.13292			0.00000	0
29/04/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.90000			10.90000	0
29/04/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.17183			0.00000	0
29/04/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.12721			0.00000	0
29/04/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.16696			0.00000	0
29/04/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.17680			0.00000	0
29/04/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.16680			0.00000	0
29/04/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.17183			0.00000	0
29/04/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.22721			0.00000	0
29/04/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.17696			0.00000	0
29/04/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.06000			11.06000	0
29/04/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.20233			0.00000	0
29/04/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.20719			0.00000	0
29/04/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.21214			0.00000	0
29/04/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.20719			0.00000	0
29/04/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.20214			0.00000	0
29/04/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.21233			0.00000	0
29/04/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	11.37000			11.37000	0
29/04/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.58009			0.00000	0
29/04/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.56013			0.00000	0
29/04/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.57011			0.00000	0
29/04/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00011			0.00000	0
29/04/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00009			0.00000	0
29/04/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.00013			0.00000	0
29/04/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.39000			11.39000	0
29/04/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.14070			0.00000	0
29/04/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.13582			0.00000	0
29/04/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.14570			0.00000	0
29/04/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.14582			0.00000	0
29/04/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.13570			0.00000	0
29/04/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.14070			0.00000	0
29/04/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.54000			11.54000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.17704			0.00000	0
29/04/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.18192			0.00000	0
29/04/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.18688			0.00000	0
29/04/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.18704			0.00000	0
29/04/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.17688			0.00000	0
29/04/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.18192			0.00000	0
29/04/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.69000			11.69000	0
29/04/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.22394			0.00000	0
29/04/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.21413			0.00000	0
29/04/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.21900			0.00000	0
29/04/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.21900			0.00000	0
29/04/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.22413			0.00000	0
29/04/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.21394			0.00000	0
29/04/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.73000			14.73000	0
29/04/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.10935			0.00000	0
29/04/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.09942			0.00000	0
29/04/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.10431			0.00000	0
29/04/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.10431			0.00000	0
29/04/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.10942			0.00000	0
29/04/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.09935			0.00000	0
29/04/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.69000			15.69000	0
29/04/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.19880			0.00000	0
29/04/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.18893			0.00000	0
29/04/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.19382			0.00000	0
29/04/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.19382			0.00000	0
29/04/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.19893			0.00000	0
29/04/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.18880			0.00000	0
29/04/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.96000			15.96000	0
29/04/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.25655			0.00000	0
29/04/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.25160			0.00000	0
29/04/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.24671			0.00000	0
29/04/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	0.25671			0.00000	0
29/04/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	0.24655			0.00000	0
29/04/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	0.25160			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2019	CHF / R On 16 March 2020			Foreign Exchange Future	16.63000			16.63000	0
29/04/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.31154			0.00000	0
29/04/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.30666			0.00000	0
29/04/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.31647			0.00000	0
29/04/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	0.30647			0.00000	0
29/04/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	0.31154			0.00000	0
29/04/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	0.31666			0.00000	0
29/04/2019	CNH / R On 14 June 2019			Foreign Exchange Future	1.98000			1.98000	0
29/04/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.01000			0.00000	0
29/04/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.01000			0.00000	0
29/04/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.09000			2.09000	0
29/04/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.01000			0.00000	0
29/04/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.01000			0.00000	0
29/04/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.11000			2.11000	0
29/04/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.01000			0.00000	0
29/04/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01000			0.00000	0
29/04/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.15000			2.15000	0
29/04/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.01522			0.00000	0
29/04/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.01078			0.00000	0
29/04/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.02071			0.00000	0
29/04/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.01071			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.01522			0.00000	0
29/04/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.02078			0.00000	0
29/04/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.39000			2.39000	0
29/04/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.03473			0.00000	0
29/04/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.02485			0.00000	0
29/04/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02952			0.00000	0
29/04/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.03485			0.00000	0
29/04/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.02952			0.00000	0
29/04/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.02473			0.00000	0
29/04/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.54000			2.54000	0
29/04/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.04004			0.00000	0
29/04/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.04516			0.00000	0
29/04/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.03532			0.00000	0
29/04/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.03516			0.00000	0
29/04/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.04532			0.00000	0
29/04/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.04004			0.00000	0
29/04/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.61000			2.61000	0
29/04/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.04415			0.00000	0
29/04/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04889			0.00000	0
29/04/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.05396			0.00000	0
29/04/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.04889			0.00000	0
29/04/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.04396			0.00000	0
29/04/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.05415			0.00000	0
29/04/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.76000			1.76000	0
29/04/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.01246			0.00000	0
29/04/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.00813			0.00000	0
29/04/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.01806			0.00000	0
29/04/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.00806			0.00000	0
29/04/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.01246			0.00000	0
29/04/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.01813			0.00000	0
29/04/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.82000			1.82000	0
29/04/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.02248			0.00000	0
29/04/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.02777			0.00000	0
29/04/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.01790			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01777			0.00000	0
29/04/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.02248			0.00000	0
29/04/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.02790			0.00000	0
29/04/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.84000			1.84000	0
29/04/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.02436			0.00000	0
29/04/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.02901			0.00000	0
29/04/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.03420			0.00000	0
29/04/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02901			0.00000	0
29/04/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.02420			0.00000	0
29/04/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03436			0.00000	0
29/04/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.12000			0.12000	0
29/04/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
29/04/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
29/04/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13000			0.13000	0
29/04/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
29/04/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.69000			1.69000	0
29/04/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68000			1.68000	0
29/04/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70000			1.70000	0
29/04/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.92000			9.92000	0
29/04/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.07532			0.00000	0
29/04/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.06539			0.00000	0
29/04/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.07025			0.00000	0
29/04/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.07539			0.00000	0
29/04/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.07025			0.00000	0
29/04/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.06532			0.00000	0
29/04/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.85000			9.85000	0
29/04/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.12668			0.00000	0
29/04/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.11681			0.00000	0
29/04/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.12168			0.00000	0
29/04/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.12168			0.00000	0
29/04/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.12681			0.00000	0
29/04/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.11668			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.35000			10.35000	0
29/04/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.16316			0.00000	0
29/04/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.16813			0.00000	0
29/04/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.15829			0.00000	0
29/04/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.16829			0.00000	0
29/04/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.15813			0.00000	0
29/04/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.16316			0.00000	0
29/04/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.52000			10.52000	0
29/04/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.19221			0.00000	0
29/04/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.19708			0.00000	0
29/04/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.20203			0.00000	0
29/04/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.19203			0.00000	0
29/04/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.20221			0.00000	0
29/04/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.19708			0.00000	0
29/04/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.32000			1.32000	0
29/04/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01000			0.00000	0
29/04/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.01000			0.00000	0
29/04/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33000			1.33000	0
29/04/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01000			0.00000	0
29/04/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.01000			0.00000	0
29/04/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34000			1.34000	0
29/04/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01000			0.00000	0
29/04/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
29/04/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01000			0.00000	0
29/04/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.30000			1.30000	0
29/04/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30000			1.30000	0
29/04/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.31000			1.31000	0
29/04/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32000			1.32000	0
29/04/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.19000			1.19000	0
29/04/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	0.16000			0.16000	0
29/04/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17000			1.17000	0
29/04/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18000			1.18000	0
29/04/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.00000			10.00000	0
29/04/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.07081			0.00000	0
29/04/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.07589			0.00000	0
29/04/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.06596			0.00000	0
29/04/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.06589			0.00000	0
29/04/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.07596			0.00000	0
29/04/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.07081			0.00000	0
29/04/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.53000			10.53000	0
29/04/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.13508			0.00000	0
29/04/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.12520			0.00000	0
29/04/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.13008			0.00000	0
29/04/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.13008			0.00000	0
29/04/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.13520			0.00000	0
29/04/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.12508			0.00000	0
29/04/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.67000			10.67000	0
29/04/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.17317			0.00000	0
29/04/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.16821			0.00000	0
29/04/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.16333			0.00000	0
29/04/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.17333			0.00000	0
29/04/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.16317			0.00000	0
29/04/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.16821			0.00000	0
29/04/2019	TRY / R On 14 June 2019			Foreign Exchange Future	3.53000			3.53000	0
29/04/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.04539			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.05016			0.00000	0
29/04/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.05525			0.00000	0
29/04/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.05016			0.00000	0
29/04/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.04525			0.00000	0
29/04/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.05539			0.00000	0
29/04/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.35000			2.35000	0
29/04/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.02903			0.00000	0
29/04/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.02436			0.00000	0
29/04/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.03424			0.00000	0
29/04/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.02424			0.00000	0
29/04/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.02903			0.00000	0
29/04/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.03436			0.00000	0
29/04/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.29000			2.29000	0
29/04/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.04124			0.00000	0
29/04/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.03140			0.00000	0
29/04/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.03610			0.00000	0
29/04/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.03610			0.00000	0
29/04/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.03124			0.00000	0
29/04/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.04140			0.00000	0
29/04/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.38000			1.38000	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00