



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 20/03/2019 TO: 20/03/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2019	\$ / R On 22-March-19			Any day expiry	14.37970	14.44570			15,000
20/03/2019	\$ / R On 22-March-19	13.80	C	Any day expiry	0.58041	0.64615			30,000
20/03/2019	\$ / R On 22-March-19	13.80	P	Any day expiry	0.00071	0.00045			0
20/03/2019	\$ / R On 22-March-19	14.20	C	Any day expiry	0.20121	0.25817			30,000
20/03/2019	\$ / R On 22-March-19	14.20	P	Any day expiry	0.02151	0.01247			30,000
20/03/2019	\$ / R On 22-March-19	14.53	C	Any day expiry	0.03031	0.04423			0
20/03/2019	\$ / R On 22-March-19	14.53	P	Any day expiry	0.18061	0.12853			30,000
20/03/2019	\$ / R On 29-March-19			Any day expiry	14.39150	14.45760			3,409
20/03/2019	\$ / R On 27-March-19	12.21	C	Any day expiry	2.17810	2.24422			0
20/03/2019	\$ / R On 27-March-19	12.21	P	Any day expiry	0.00000	0.00002			0
20/03/2019	\$ / R On 29-March-19	13.00	C	Any day expiry	1.39161	1.45770			0
20/03/2019	\$ / R On 29-March-19	13.00	P	Any day expiry	0.00011	0.00010			500
20/03/2019	\$ / R On 29-March-19	13.45	C	Any day expiry	0.94279	1.00873			0
20/03/2019	\$ / R On 29-March-19	13.45	P	Any day expiry	0.00129	0.00113			600
20/03/2019	\$ / R On 28-March-19	13.84	C	Any day expiry	0.55855	0.62283			15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2019	\$ / R On 28-March-19	13.84	P	Any day expiry	0.00875	0.00693			0
20/03/2019	\$ / R On 29-March-19	13.87	C	Any day expiry	0.53468	0.59799			600
20/03/2019	\$ / R On 29-March-19	13.87	P	Any day expiry	0.01318	0.01039			0
20/03/2019	\$ / R On 27-March-19	13.88	C	Any day expiry	0.51717	0.58084			0
20/03/2019	\$ / R On 27-March-19	13.88	P	Any day expiry	0.00907	0.00664			32,000
20/03/2019	\$ / R On 28-March-19	14.00	C	Any day expiry	0.41086	0.47253			6,500
20/03/2019	\$ / R On 28-March-19	14.00	P	Any day expiry	0.02106	0.01663			0
20/03/2019	\$ / R On 28-March-19	14.18	C	Any day expiry	0.26102	0.31655			15,000
20/03/2019	\$ / R On 28-March-19	14.18	P	Any day expiry	0.05122	0.04065			0
20/03/2019	\$ / R On 29-March-19	14.20	C	Any day expiry	0.25600	0.30911			0
20/03/2019	\$ / R On 29-March-19	14.20	P	Any day expiry	0.06450	0.05151			250
20/03/2019	\$ / R On 29-March-19	14.25	C	Any day expiry	0.22083	0.27124			0
20/03/2019	\$ / R On 29-March-19	14.25	P	Any day expiry	0.07933	0.06364			250
20/03/2019	\$ / R On 25-March-19	14.37	C	Any day expiry	0.10309	0.14418			20,000
20/03/2019	\$ / R On 25-March-19	14.37	P	Any day expiry	0.08829	0.06338			20,000
20/03/2019	\$ / R On 29-March-19	14.40	C	Any day expiry	0.13108	0.17154			600
20/03/2019	\$ / R On 29-March-19	14.40	P	Any day expiry	0.13958	0.11394			0
20/03/2019	\$ / R On 28-March-19	14.50	C	Any day expiry	0.08177	0.11082			0
20/03/2019	\$ / R On 28-March-19	14.50	P	Any day expiry	0.19197	0.15492			20,000
20/03/2019	\$ / R On 29-March-19	14.67	C	Any day expiry	0.04883	0.06710			500
20/03/2019	\$ / R On 29-March-19	14.67	P	Any day expiry	0.32733	0.27950			0
20/03/2019	\$ / R On 29-March-19	15.43	C	Any day expiry	0.00295	0.00401			250
20/03/2019	\$ / R On 29-March-19	15.43	P	Any day expiry	1.04145	0.97641			0
20/03/2019	\$ / R On 29-March-19	15.79	C	Any day expiry	0.00113	0.00151			250
20/03/2019	\$ / R On 29-March-19	15.79	P	Any day expiry	1.39963	1.33391			0
20/03/2019	\$ / R On 05-April-19			Any day expiry	14.40310	14.46920			2,025
20/03/2019	\$ / R On 02-April-19	13.05	C	Any day expiry	1.34846	1.41453			0
20/03/2019	\$ / R On 02-April-19	13.05	P	Any day expiry	0.00026	0.00023			0
20/03/2019	\$ / R On 05-April-19	13.76	C	Any day expiry	0.65528	0.71797			0
20/03/2019	\$ / R On 05-April-19	13.76	P	Any day expiry	0.01218	0.00877			100
20/03/2019	\$ / R On 04-April-19	14.00	C	Any day expiry	0.44243	0.49848			30,000
20/03/2019	\$ / R On 04-April-19	14.00	P	Any day expiry	0.04093	0.03098			0
20/03/2019	\$ / R On 05-April-19	14.20	C	Any day expiry	0.29945	0.34545			0
20/03/2019	\$ / R On 05-April-19	14.20	P	Any day expiry	0.09635	0.07625			35,000
20/03/2019	\$ / R On 05-April-19	14.35	C	Any day expiry	0.21123	0.24840			100
20/03/2019	\$ / R On 05-April-19	14.35	P	Any day expiry	0.15813	0.12920			0
20/03/2019	\$ / R On 17-April-19			Any day expiry	14.42330	14.48940			0
20/03/2019	\$ / R On 15-April-19	14.11	C	Any day expiry	0.39757	0.44797			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2019	\$ / R On 15-April-19	14.11	P	Any day expiry	0.08777	0.07207			0
20/03/2019	\$ / R On 17-April-19	14.38	C	Any day expiry	0.25188	0.28820			20,000
20/03/2019	\$ / R On 17-April-19	14.38	P	Any day expiry	0.20858	0.17880			0
20/03/2019	\$ / R On 17-April-19	14.40	C	Any day expiry	0.24245	0.27771			20,000
20/03/2019	\$ / R On 17-April-19	14.40	P	Any day expiry	0.21915	0.18831			0
20/03/2019	\$ / R On 17-April-19	14.44	C	Any day expiry	0.22517	0.25758			20,000
20/03/2019	\$ / R On 17-April-19	14.44	P	Any day expiry	0.24187	0.20818			0
20/03/2019	\$ / R On 17-April-19	14.45	C	Any day expiry	0.22102	0.25272			40,000
20/03/2019	\$ / R On 17-April-19	14.45	P	Any day expiry	0.24772	0.21332			0
20/03/2019	\$ / R On 26-April-19			Any day expiry	14.43860	14.50490			349
20/03/2019	\$ / R On 23-April-19	14.50	C	Any day expiry	0.22407	0.00000			50,000
20/03/2019	\$ / R On 23-April-19	14.50	P	Any day expiry	0.29057	0.00000			0
20/03/2019	\$ / R On 26-April-19	15.04	C	Any day expiry	0.10034	0.11924			0
20/03/2019	\$ / R On 26-April-19	15.04	P	Any day expiry	0.70174	0.65434			0
20/03/2019	\$ / R On 30-April-19			Any day expiry	14.44540	14.51180			4,791
20/03/2019	\$ / R On 30-April-19	12.92	C	Any day expiry	1.52971	1.59586			0
20/03/2019	\$ / R On 30-April-19	12.92	P	Any day expiry	0.00431	0.00406			0
20/03/2019	\$ / R On 30-April-19	13.00	C	Any day expiry	1.45082	1.51689			0
20/03/2019	\$ / R On 30-April-19	13.00	P	Any day expiry	0.00542	0.00509			3,000
20/03/2019	\$ / R On 30-April-19	13.49	C	Any day expiry	0.97575	1.04215			2,500
20/03/2019	\$ / R On 30-April-19	13.49	P	Any day expiry	0.02035	0.02035			0
20/03/2019	\$ / R On 29-April-19	14.11	C	Any day expiry	0.46259	0.51595			0
20/03/2019	\$ / R On 29-April-19	14.11	P	Any day expiry	0.12889	0.11595			0
20/03/2019	\$ / R On 30-April-19	14.20	C	Any day expiry	0.41207	0.46225			0
20/03/2019	\$ / R On 30-April-19	14.20	P	Any day expiry	0.16667	0.15045			250
20/03/2019	\$ / R On 30-April-19	14.25	C	Any day expiry	0.38299	0.43140			0
20/03/2019	\$ / R On 30-April-19	14.25	P	Any day expiry	0.18759	0.16960			250
20/03/2019	\$ / R On 30-April-19	14.84	C	Any day expiry	0.15505	0.18055			500
20/03/2019	\$ / R On 30-April-19	14.84	P	Any day expiry	0.54965	0.50875			0
20/03/2019	\$ / R On 30-April-19	15.61	C	Any day expiry	0.04633	0.05594			250
20/03/2019	\$ / R On 30-April-19	15.61	P	Any day expiry	1.21093	1.15414			0
20/03/2019	\$ / R On 30-April-19	15.96	C	Any day expiry	0.02636	0.03288			250
20/03/2019	\$ / R On 30-April-19	15.96	P	Any day expiry	1.54096	1.48108			0
20/03/2019	\$ / R On 09-May-19			Any day expiry	14.46080	14.52720			25,000
20/03/2019	\$ / R On 09-May-19	13.72	C	Any day expiry	0.79607	0.85902			50,000
20/03/2019	\$ / R On 09-May-19	13.72	P	Any day expiry	0.05527	0.05182			0
20/03/2019	\$ / R On 09-May-19	13.86	C	Any day expiry	0.68374	0.74268			0

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20/03/2019	\$ / R On 09-May-19	13.86	P	Any day expiry	0.08294	0.07548			0
20/03/2019	\$ / R On 09-May-19	14.20	C	Any day expiry	0.45377	0.50376			50,000
20/03/2019	\$ / R On 09-May-19	14.20	P	Any day expiry	0.19297	0.17656			0
20/03/2019	\$ / R On 07-May-19	14.45	C	Any day expiry	0.31380	0.35480			0
20/03/2019	\$ / R On 07-May-19	14.45	P	Any day expiry	0.30640	0.28100			0
20/03/2019	\$ / R On 13-May-19			Any day expiry	14.46760	14.53410			93
20/03/2019	\$ / R On 13-May-19	14.04	C	Any day expiry	0.57038	0.62478			0
20/03/2019	\$ / R On 13-May-19	14.04	P	Any day expiry	0.14278	0.13068			0
20/03/2019	\$ / R On 20-May-19			Any day expiry	14.47950	14.54610			0
20/03/2019	\$ / R On 20-May-19	14.25	C	Any day expiry	0.47303	0.52063			61,000
20/03/2019	\$ / R On 20-May-19	14.25	P	Any day expiry	0.24353	0.22453			0
20/03/2019	\$ / R On 20-May-19	15.25	C	Any day expiry	0.14204	0.16100			40,000
20/03/2019	\$ / R On 20-May-19	15.25	P	Any day expiry	0.91254	0.86490			0
20/03/2019	\$ / R On 20-May-19	15.50	C	Any day expiry	0.10485	0.11944			21,000
20/03/2019	\$ / R On 20-May-19	15.50	P	Any day expiry	1.12535	1.07334			0
20/03/2019	\$ / R On 31-May-19			Any day expiry	14.49850	14.56520			416
20/03/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	1.50822	1.57465			0
20/03/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.00972	0.00945			500
20/03/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	1.37347	1.43794			0
20/03/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.01497	0.01274			0
20/03/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.54415	0.59048			0
20/03/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	0.24565	0.22528			250
20/03/2019	\$ / R On 29-May-19	14.23	C	Any day expiry	0.51942	0.56494			0
20/03/2019	\$ / R On 29-May-19	14.23	P	Any day expiry	0.25442	0.23314			0
20/03/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.51604	0.56098			0
20/03/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	0.26754	0.24578			250
20/03/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.22531	0.24881			500
20/03/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	0.73681	0.69361			0
20/03/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.09691	0.10784			250
20/03/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	1.38841	1.33264			0
20/03/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.06486	0.07286			250
20/03/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	1.71636	1.65766			0
20/03/2019	\$ / R On 04-June-19			Any day expiry	14.50540	14.57220			74
20/03/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	2.36722	2.43418			0
20/03/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.00352	0.00368			0
20/03/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.39996	0.43750			0

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20/03/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.40456	0.37530			0
20/03/2019	\$ / R On 14-June-19			Foreign Exchange Future	14.52270	14.58960			814,362
20/03/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.83300	3.89989			0
20/03/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00030	0.00029			1,000
20/03/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.24866	2.31622			0
20/03/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.00596	0.00662			1,000
20/03/2019	\$ / R On 14-June-19	12.65	C	Foreign Exchange Future	1.88228	1.95049			0
20/03/2019	\$ / R On 14-June-19	12.65	P	Foreign Exchange Future	0.00958	0.01089			1,050
20/03/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.78364	1.85211			0
20/03/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.01094	0.01251			1,000
20/03/2019	\$ / R On 14-June-19	12.92	C	Foreign Exchange Future	1.61651	1.68550			0
20/03/2019	\$ / R On 14-June-19	12.92	P	Foreign Exchange Future	0.01381	0.01590			2,100
20/03/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.55772	1.62693			0
20/03/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.01502	0.01733			911
20/03/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.53815	1.60744			0
20/03/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.01545	0.01784			165,703
20/03/2019	\$ / R On 14-June-19	13.10	C	Foreign Exchange Future	1.44242	1.51023			0
20/03/2019	\$ / R On 14-June-19	13.10	P	Foreign Exchange Future	0.01972	0.02063			14,000
20/03/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.41450	1.48116			0
20/03/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.02180	0.02156			0
20/03/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.31367	1.37884			0
20/03/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.03097	0.02924			30,000
20/03/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	1.30464	1.36973			0
20/03/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.03194	0.03013			4,582
20/03/2019	\$ / R On 14-June-19	13.28	C	Foreign Exchange Future	1.27766	0.00000			0
20/03/2019	\$ / R On 14-June-19	13.28	P	Foreign Exchange Future	0.03496	0.00000			122,704
20/03/2019	\$ / R On 14-June-19	13.30	C	Foreign Exchange Future	1.25980	1.32444			0
20/03/2019	\$ / R On 14-June-19	13.30	P	Foreign Exchange Future	0.03710	0.03484			143,800
20/03/2019	\$ / R On 14-June-19	13.35	C	Foreign Exchange Future	1.21557	1.27971			0
20/03/2019	\$ / R On 14-June-19	13.35	P	Foreign Exchange Future	0.04287	0.04011			4,317
20/03/2019	\$ / R On 14-June-19	13.50	C	Foreign Exchange Future	1.08695	1.14920			7,500
20/03/2019	\$ / R On 14-June-19	13.50	P	Foreign Exchange Future	0.06425	0.05960			0
20/03/2019	\$ / R On 14-June-19	13.60	C	Foreign Exchange Future	1.00498	1.06563			700
20/03/2019	\$ / R On 14-June-19	13.60	P	Foreign Exchange Future	0.08228	0.07603			700
20/03/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.82958	0.88546			0
20/03/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.13688	0.12586			25,000
20/03/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.79416	0.84889			0
20/03/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.15146	0.13929			0
20/03/2019	\$ / R On 14-June-19	13.90	C	Foreign Exchange Future	0.78027	0.83457			100

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20/03/2019	\$ / R On 14-June-19	13.90	P	Foreign Exchange Future	0.15757	0.14497			0
20/03/2019	\$ / R On 14-June-19	13.91	C	Foreign Exchange Future	0.77339	0.82747			0
20/03/2019	\$ / R On 14-June-19	13.91	P	Foreign Exchange Future	0.16069	0.14787			1,000
20/03/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.72630	0.77881			1,000
20/03/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.18360	0.16921			0
20/03/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.71320	0.76526			23,500
20/03/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.19050	0.17566			301,700
20/03/2019	\$ / R On 14-June-19	14.06	C	Foreign Exchange Future	0.67489	0.72554			0
20/03/2019	\$ / R On 14-June-19	14.06	P	Foreign Exchange Future	0.21219	0.19594			2,100
20/03/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.66865	0.71905			0
20/03/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.21595	0.19945			39,589
20/03/2019	\$ / R On 10-June-19	14.15	C	Any day expiry	0.60565	0.65405			0
20/03/2019	\$ / R On 10-June-19	14.15	P	Any day expiry	0.23985	0.22145			18,000
20/03/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.59119	0.63838			0
20/03/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.26849	0.24878			13,600
20/03/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.56323	0.60915			0
20/03/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.29053	0.26955			1,982
20/03/2019	\$ / R On 14-June-19	14.30	C	Foreign Exchange Future	0.53627	0.58090			0
20/03/2019	\$ / R On 14-June-19	14.30	P	Foreign Exchange Future	0.31357	0.29130			30,000
20/03/2019	\$ / R On 14-June-19	14.35	C	Foreign Exchange Future	0.51032	0.55364			1,050
20/03/2019	\$ / R On 14-June-19	14.35	P	Foreign Exchange Future	0.33762	0.31404			0
20/03/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.50525	0.54831			0
20/03/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.34255	0.31871			0
20/03/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.50022	0.54302			0
20/03/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.34752	0.32342			0
20/03/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.49522	0.53776			0
20/03/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.35252	0.32816			0
20/03/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.47565	0.51713			30
20/03/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.37295	0.34753			0
20/03/2019	\$ / R On 14-June-19	14.44	C	Foreign Exchange Future	0.46609	0.50705			0
20/03/2019	\$ / R On 14-June-19	14.44	P	Foreign Exchange Future	0.38339	0.35745			31,500
20/03/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.40548	0.44073			1,000
20/03/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.46278	0.43113			0
20/03/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.38613	0.41958			0
20/03/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.49343	0.45998			8,203
20/03/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.37864	0.41157			0
20/03/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.50594	0.47197			1,000
20/03/2019	\$ / R On 14-June-19	14.72	C	Foreign Exchange Future	0.35350	0.00000			122,704
20/03/2019	\$ / R On 14-June-19	14.72	P	Foreign Exchange Future	0.55080	0.00000			0
20/03/2019	\$ / R On 14-June-19	14.75	C	Foreign Exchange Future	0.34322	0.37365			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2019	\$ / R On 14-June-19	14.75	P	Foreign Exchange Future	0.57052	0.53405			0
20/03/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.32037	0.34910			30,000
20/03/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.61767	0.57950			0
20/03/2019	\$ / R On 14-June-19	15.00	C	Foreign Exchange Future	0.26831	0.29298			17,500
20/03/2019	\$ / R On 14-June-19	15.00	P	Foreign Exchange Future	0.74561	0.70338			0
20/03/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.24318	0.26577			2,900
20/03/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	0.82048	0.77617			0
20/03/2019	\$ / R On 14-June-19	15.30	C	Foreign Exchange Future	0.19988	0.21883			14,000
20/03/2019	\$ / R On 14-June-19	15.30	P	Foreign Exchange Future	0.97718	0.92923			0
20/03/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.19599	0.21459			1,980
20/03/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	0.99329	0.94499			0
20/03/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.16434	0.18010			146,182
20/03/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.14164	1.09050			0
20/03/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.15655	0.17160			0
20/03/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.18385	1.13200			0
20/03/2019	\$ / R On 14-June-19	15.58	C	Foreign Exchange Future	0.15207	0.00000			1,380
20/03/2019	\$ / R On 14-June-19	15.58	P	Foreign Exchange Future	1.20937	0.00000			0
20/03/2019	\$ / R On 14-June-19	15.60	C	Foreign Exchange Future	0.14916	0.16352			143,800
20/03/2019	\$ / R On 14-June-19	15.60	P	Foreign Exchange Future	1.22646	1.17392			0
20/03/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.14631	0.16040			0
20/03/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.24361	1.19080			0
20/03/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.14352	0.15734			39,589
20/03/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.26082	1.20774			0
20/03/2019	\$ / R On 14-June-19	15.73	C	Foreign Exchange Future	0.13166	0.00000			122,704
20/03/2019	\$ / R On 14-June-19	15.73	P	Foreign Exchange Future	1.33896	0.00000			0
20/03/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.12318	0.13506			1,000
20/03/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.40048	1.34546			0
20/03/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.11315	0.12405			6,800
20/03/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.48045	1.42445			0
20/03/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.11002	0.12060			911
20/03/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.50732	1.45100			0
20/03/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.10168	0.11192			5,020
20/03/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.57898	1.52232			0
20/03/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.09282	0.10263			6,800
20/03/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	1.66012	1.60303			0
20/03/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.01233	0.01444			8,203
20/03/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.44963	3.38484			0
20/03/2019	\$ / R On 20-June-19			Any day expiry	14.53310	14.60000			0
20/03/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.37073	0.40269			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	0.55763	0.52269			0
20/03/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.03622	0.03977			0
20/03/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	2.72312	2.65977			0
20/03/2019	\$ / R On 28-June-19			Any day expiry	14.54690	14.61400			2,607
20/03/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	1.57188	1.63910			0
20/03/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.02498	0.02510			500
20/03/2019	\$ / R On 28-June-19	14.02	C	Any day expiry	0.74491	0.79562			0
20/03/2019	\$ / R On 28-June-19	14.02	P	Any day expiry	0.21801	0.20162			29,000
20/03/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.63691	0.68342			0
20/03/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.29001	0.26942			250
20/03/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.60910	0.65439			0
20/03/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.31220	0.29039			250
20/03/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.26367	0.28625			500
20/03/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	0.88677	0.84225			0
20/03/2019	\$ / R On 28-June-19	15.33	C	Any day expiry	0.22833	0.24807			29,000
20/03/2019	\$ / R On 28-June-19	15.33	P	Any day expiry	1.01143	0.96407			0
20/03/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.13134	0.14263			250
20/03/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	1.54444	1.48863			0
20/03/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.09511	0.10384			250
20/03/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	1.86821	1.80984			0
20/03/2019	\$ / R On 03-July-19			Any day expiry	14.55550	14.62280			0
20/03/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	1.40091	1.46558			0
20/03/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.03881	0.03628			0
20/03/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	1.18101	1.24315			0
20/03/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.07551	0.07035			0
20/03/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.09265	0.10071			0
20/03/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	1.97715	1.91791			0
20/03/2019	\$ / R On 01-August-19			Any day expiry	14.60560	14.67390			55
20/03/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	1.64904	1.71657			0
20/03/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.04514	0.04437			500
20/03/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	1.43376	1.49838			0
20/03/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.06816	0.06448			0
20/03/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.73770	0.78431			0
20/03/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.33380	0.31211			250
20/03/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.71011	0.75563			0
20/03/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.35621	0.33343			250
20/03/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.30566	0.32729			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.04176	0.99509			0
20/03/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.16913	0.18109			250
20/03/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	1.70523	1.64889			0
20/03/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.12953	0.13849			250
20/03/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.02563	1.96629			0
20/03/2019	\$ / R On 13-August-19			Any day expiry	14.62640	14.69520			0
20/03/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.63060	0.67165			0
20/03/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.48420	0.45645			3,147
20/03/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.16533	0.17605			3,147
20/03/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	1.88893	1.83085			0
20/03/2019	\$ / R On 30-August-19			Any day expiry	14.65580	14.72530			1,678
20/03/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.71912	1.78639			0
20/03/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.06332	0.06109			500
20/03/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.82270	0.87002			0
20/03/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.36690	0.34472			250
20/03/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.79522	0.84152			0
20/03/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.38942	0.36622			250
20/03/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.33237	0.35275			500
20/03/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.19657	1.14745			0
20/03/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.19589	0.20776			250
20/03/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	1.87009	1.81246			0
20/03/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.15432	0.16333			250
20/03/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.19852	2.13803			0
20/03/2019	\$ / R On 05-September-19			Any day expiry	14.66620	14.73590			0
20/03/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.47004	1.53473			0
20/03/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.09904	0.09413			0
20/03/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.60606	0.64367			0
20/03/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.61156	0.57947			0
20/03/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.06072	0.06161			20,000
20/03/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.39452	4.32571			0
20/03/2019	\$ / R On 13-September-19			Any day expiry	14.68010	14.75020			3,617
20/03/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.59786	0.63341			0
20/03/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.66776	0.63321			0
20/03/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.68530	14.75550			28,207
20/03/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.93956	4.00958			0
20/03/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00426	0.00408			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.21994	2.28868			0
20/03/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.03464	0.03318			1,000
20/03/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	1.87502	1.94371			0
20/03/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.05972	0.05821			9,783
20/03/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	1.73899	1.80769			0
20/03/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.07369	0.07219			17,287
20/03/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.62328	1.69200			0
20/03/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.08798	0.08650			11,333
20/03/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.53764	1.60456			0
20/03/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.10234	0.09906			3,900
20/03/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.38411	1.44735			0
20/03/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.13881	0.13185			0
20/03/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.37625	1.43937			0
20/03/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.14095	0.13387			0
20/03/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.36842	1.43141			0
20/03/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.14312	0.13591			0
20/03/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	1.26131	1.32233			0
20/03/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.17601	0.16683			0
20/03/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	1.22422	1.28449			5,666
20/03/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.18892	0.17899			0
20/03/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	1.18778	1.24726			0
20/03/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.20248	0.19176			2,000
20/03/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	1.13784	1.19616			0
20/03/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.22254	0.21066			28,500
20/03/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.04185	1.09769			0
20/03/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.26655	0.25219			0
20/03/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.00286	1.05704			0
20/03/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.28756	0.27154			800
20/03/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.98430	1.03708			0
20/03/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.29900	0.28158			1,000
20/03/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.93020	0.98109			0
20/03/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.33490	0.31559			0
20/03/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.91270	0.96294			0
20/03/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.34740	0.32744			177
20/03/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.90118	0.95099			0
20/03/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.35588	0.33549			0
20/03/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.86178	0.91007			0
20/03/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.38648	0.36457			2,700
20/03/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.81319	0.85951			0
20/03/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.42789	0.40401			9,783

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.79751	0.84317			0
20/03/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.44221	0.41767			0
20/03/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.78209	0.82708			0
20/03/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.45679	0.43158			111
20/03/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.73250	0.77526			0
20/03/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	0.50720	0.47976			17,287
20/03/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.71344	0.75530			14,000
20/03/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.52814	0.49980			0
20/03/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.64578	0.68431			0
20/03/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.61048	0.57881			3,000
20/03/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.62454	0.66197			0
20/03/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	0.63924	0.60647			1,000
20/03/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.61649	0.65321			0
20/03/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.65119	0.61771			0
20/03/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.56654	0.60020			0
20/03/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	0.73124	0.69470			3,000
20/03/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.51389	0.54462			750
20/03/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	0.82859	0.78912			0
20/03/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.50397	0.53413			177
20/03/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	0.84867	0.80863			0
20/03/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.46320	0.49096			111
20/03/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	0.93790	0.89546			0
20/03/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.40186	0.42584			0
20/03/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.09656	1.05034			5,000
20/03/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.37009	0.39168			28,500
20/03/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	1.19479	1.14618			0
20/03/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.36091	0.38190			0
20/03/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.22561	1.17640			0
20/03/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.35865	0.37950			0
20/03/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.23335	1.18400			2,571
20/03/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.34543	0.36542			0
20/03/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.28013	1.22992			0
20/03/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.29596	0.31265			1,000
20/03/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.48066	1.42715			0
20/03/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.13946	0.14647			17,287
20/03/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	2.57416	2.51097			0
20/03/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.13476	0.14146			9,783
20/03/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	2.62946	2.56596			0
20/03/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.13099	0.13744			800
20/03/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.67569	2.61194			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.10516	0.10913			5,000
20/03/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.05986	2.99363			0
20/03/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.09757	0.09999			2,700
20/03/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.26227	3.19449			0
20/03/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.09495	0.09721			2,571
20/03/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.33965	3.27171			0
20/03/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.08519	0.08691			0
20/03/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	3.66989	3.60141			0
20/03/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.08468	0.08637			0
20/03/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.68938	3.62087			0
20/03/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.08035	0.08181			1,200
20/03/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.86505	3.79630			0
20/03/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.07689	0.07816			0
20/03/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.02159	3.95266			0
20/03/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.07608	0.07730			0
20/03/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.06078	3.99180			0
20/03/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.05852	0.06215			0
20/03/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.69322	4.62665			0
20/03/2019	\$ / R On 02-October-19			Any day expiry	14.71390	14.78410			55
20/03/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.79036	1.85729			0
20/03/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.08006	0.07679			500
20/03/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.51250	1.57641			0
20/03/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.12860	0.12231			0
20/03/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.90580	0.95355			0
20/03/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.39550	0.37305			250
20/03/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.87838	0.92515			0
20/03/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.41808	0.39465			250
20/03/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.36266	0.38261			500
20/03/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.33236	1.28211			0
20/03/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.22465	0.23645			250
20/03/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.01435	1.95595			0
20/03/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.17964	0.18864			250
20/03/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.35934	2.29814			0
20/03/2019	\$ / R On 31-October-19			Any day expiry	14.76600	14.83640			108
20/03/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.86189	1.92761			0
20/03/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.09589	0.09121			500
20/03/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.53781	1.60019			0
20/03/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.16181	0.15379			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.98911	1.03707			0
20/03/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.42311	0.40067			250
20/03/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.96186	1.00884			0
20/03/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.44586	0.42244			250
20/03/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.38914	0.40815			500
20/03/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.49314	1.44175			0
20/03/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.25119	0.26296			250
20/03/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.18519	2.12656			0
20/03/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.20555	0.21469			250
20/03/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.52955	2.46829			0
20/03/2019	\$ / R On 29-November-19			Any day expiry	14.81840	14.88910			52
20/03/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.92674	1.99162			0
20/03/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.10834	0.10252			500
20/03/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	1.06388	1.11176			0
20/03/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.44548	0.42266			250
20/03/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	1.03667	1.08361			0
20/03/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.46827	0.44451			250
20/03/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.41409	0.43264			500
20/03/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.62569	1.57353			0
20/03/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.27505	0.28712			250
20/03/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.32665	2.26802			0
20/03/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.22891	0.23847			250
20/03/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.67051	2.60937			0
20/03/2019	\$ / R On 04-December-19			Any day expiry	14.82750	14.89820			321
20/03/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.57795	1.63959			0
20/03/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.19405	0.18509			0
20/03/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.77134	0.80833			0
20/03/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.78384	0.75013			0
20/03/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.84390	14.91460			22,743
20/03/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.96933	3.03986			0
20/03/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.01543	0.01526			1,000
20/03/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	2.06688	2.13235			0
20/03/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.09298	0.08775			139,860
20/03/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.95656	2.02126			0
20/03/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.11266	0.10666			49,600
20/03/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.44498	1.50361			0
20/03/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.26108	0.24901			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.34813	1.40477			0
20/03/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.30423	0.29017			500
20/03/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	1.25563	1.31015			0
20/03/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.35173	0.33555			139,860
20/03/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	1.21733	1.27091			0
20/03/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.37343	0.35631			26,500
20/03/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.17369	1.22614			0
20/03/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.39979	0.38154			1,351
20/03/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	1.16754	1.21984			0
20/03/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.40364	0.38524			4,150
20/03/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	1.15532	1.20729			0
20/03/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.41142	0.39269			52,300
20/03/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.98854	1.03333			0
20/03/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.55464	0.52873			49,600
20/03/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.49151	0.51396			250
20/03/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.44761	1.39936			0
20/03/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.48915	0.51149			0
20/03/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.45525	1.40689			0
20/03/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.48681	0.50903			0
20/03/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.46291	1.41443			0
20/03/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.42036	0.43907			52,300
20/03/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.70646	1.65447			0
20/03/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.40689	0.42487			50,100
20/03/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.76299	1.71027			0
20/03/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.39758	0.41506			26,000
20/03/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.80368	1.75046			0
20/03/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.37974	0.39623			4,150
20/03/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.88584	1.83163			0
20/03/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.37608	0.39259			500
20/03/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.90218	1.84799			0
20/03/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.29947	0.31248			1,351
20/03/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.30557	2.24788			0
20/03/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.27684	0.28871			139,860
20/03/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.45294	2.39411			0
20/03/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.23534	0.24510			1,000
20/03/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.77144	2.71050			0
20/03/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.09453	0.09885			2,000
20/03/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.25063	5.18425			0
20/03/2019	\$ / R On 02-January-20			Any day expiry	14.87980	14.95130			55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.99575	2.06053			0
20/03/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.11945	0.11293			500
20/03/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.61714	1.67823			0
20/03/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.22734	0.21693			0
20/03/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	1.14282	1.19180			0
20/03/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.46652	0.44420			250
20/03/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	1.11558	1.16368			0
20/03/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.48928	0.46608			250
20/03/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.43795	0.45672			500
20/03/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.77165	1.71912			0
20/03/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.30012	0.31281			250
20/03/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.47382	2.41521			0
20/03/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.25378	0.26401			250
20/03/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.81748	2.75641			0
20/03/2019	\$ / R On 31-January-20			Any day expiry	14.93200	15.00480			55
20/03/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.65089	1.71197			0
20/03/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.25889	0.24718			0
20/03/2019	\$ / R On 28-February-20			Any day expiry	14.98350	15.05680			3,500
20/03/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	1.00110	1.04136			0
20/03/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.79760	0.76456			0
20/03/2019	\$ / R On 02-March-20			Any day expiry	14.98890	15.06240			55
20/03/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.68939	1.74996			0
20/03/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.29049	0.27756			0
20/03/2019	\$ / R On 16-March-20			Foreign Exchange Future	15.01410	15.08850			10,345
20/03/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.13571	3.21043			0
20/03/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.03161	0.03193			1,000
20/03/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.20085	2.26807			0
20/03/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.14675	0.13957			277,778
20/03/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	2.12027	0.00000			0
20/03/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.16617	0.00000			275,862
20/03/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.44255	1.49827			0
20/03/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.43845	0.41977			1,000
20/03/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	1.21908	1.26566			0
20/03/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.60498	0.57716			277,778
20/03/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	1.16411	0.00000			0
20/03/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.66001	0.00000			275,862

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.73467	0.76386			0
20/03/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.33057	1.28536			0
20/03/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.73164	0.76071			0
20/03/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.33754	1.29221			0
20/03/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.72863	0.75758			0
20/03/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.34453	1.29908			0
20/03/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.49718	0.51634			277,778
20/03/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	2.08308	2.02784			0
20/03/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.45855	0.00000			275,862
20/03/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.25445	0.00000			0
20/03/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.32749	0.33874			1,000
20/03/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	3.04339	2.98024			0
20/03/2019	\$ / R On 02-April-20			Any day expiry	15.04570	15.12080			55
20/03/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.72970	1.79074			0
20/03/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.32400	0.30994			0
20/03/2019	\$ / R On 29-April-20			Any day expiry	15.09630	15.17250			55
20/03/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.76191	1.82318			0
20/03/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.35561	0.34068			0
20/03/2019	\$ / R On 02-June-20			Any day expiry	15.16010	15.23750			1,055
20/03/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.81249	1.87375			0
20/03/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.39239	0.37625			0
20/03/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.17890	15.25660			700
20/03/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.33252	3.40939			0
20/03/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.05362	0.05279			900
20/03/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.53235	1.58773			0
20/03/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.60345	0.58113			900
20/03/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.11160	1.15353			0
20/03/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.09270	1.05693			0
20/03/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.10775	1.14953			0
20/03/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.09885	1.06293			0
20/03/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.10391	1.14556			0
20/03/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.10501	1.06896			0
20/03/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.55607	0.57751			900
20/03/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.63717	2.58091			0
20/03/2019	\$ / R On 28-July-20			Any day expiry	15.26920	15.34820			84,000
20/03/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	1.13062	1.17050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.23142	1.19230			0
20/03/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.36430	15.44450			0
20/03/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.23474	1.27611			0
20/03/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.21044	1.17161			0
20/03/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.23098	1.27223			0
20/03/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.21668	1.17773			0
20/03/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.22712	1.26837			0
20/03/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.22282	1.18387			0
20/03/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.52270	14.58960			470
20/03/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.50525	0.54831			0
20/03/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.34255	0.31871			0
20/03/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.50022	0.54302			0
20/03/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.34752	0.32342			0
20/03/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.49522	0.53776			0
20/03/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.35252	0.32816			0
20/03/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.68530	14.75550			0
20/03/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.62874	0.66639			0
20/03/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.63344	0.60089			0
20/03/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.62454	0.66197			0
20/03/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.63924	0.60647			0
20/03/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.62050	0.65758			0
20/03/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.64520	0.61208			0
20/03/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.84390	14.91460			0
20/03/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.21103	1.26445			0
20/03/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.37713	0.35985			0
20/03/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.20475	1.25801			0
20/03/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.38085	0.36341			0
20/03/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.19849	1.25159			0
20/03/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.38459	0.36699			0
20/03/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	15.01410	15.08850			0
20/03/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	1.08847	1.13077			0
20/03/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.74437	0.71227			0
20/03/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	1.08391	1.12606			0
20/03/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.74981	0.71756			0
20/03/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	1.07937	1.12135			0
20/03/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.75527	0.72285			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2019	£ / R On 29-March-19			Any day expiry	18.98900	19.18200			80
20/03/2019	£ / R On 29-March-19	18.09	C	Any day expiry	0.91375	1.10077			0
20/03/2019	£ / R On 29-March-19	18.09	P	Any day expiry	0.01475	0.00877			0
20/03/2019	£ / R On 15-April-19			Any day expiry	19.04260	19.23570			43
20/03/2019	£ / R On 15-April-19	18.11	C	Any day expiry	0.95845	1.14461			0
20/03/2019	£ / R On 15-April-19	18.11	P	Any day expiry	0.02585	0.01891			0
20/03/2019	£ / R On 26-April-19			Any day expiry	19.07760	19.27120			120
20/03/2019	£ / R On 26-April-19	18.11	C	Any day expiry	1.02337	1.20109			0
20/03/2019	£ / R On 26-April-19	18.11	P	Any day expiry	0.05577	0.03989			0
20/03/2019	£ / R On 29-April-19			Any day expiry	19.08710	19.28080			27
20/03/2019	£ / R On 29-April-19	17.68	C	Any day expiry	1.43432	1.62090			0
20/03/2019	£ / R On 29-April-19	17.68	P	Any day expiry	0.02722	0.02010			0
20/03/2019	£ / R On 14-June-19			Foreign Exchange Future	19.23410	19.42970			198,404
20/03/2019	£ / R On 14-June-19	18.00	C	Foreign Exchange Future	1.35800	1.52677			1,000
20/03/2019	£ / R On 14-June-19	18.00	P	Foreign Exchange Future	0.12390	0.09707			0
20/03/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.89100	1.03313			0
20/03/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.27690	0.22343			0
20/03/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.88430	1.02596			0
20/03/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.28020	0.22626			0
20/03/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.87763	1.01882			0
20/03/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.28353	0.22912			0
20/03/2019	£ / R On 16-September-19			Foreign Exchange Future	19.53590	19.73770			20,179
20/03/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	1.55573	1.71758			0
20/03/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.28983	0.24988			0
20/03/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.18179	1.32075			0
20/03/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.45589	0.39305			0
20/03/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.17553	1.31412			0
20/03/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.45963	0.39642			0
20/03/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.16928	1.30751			0
20/03/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.46338	0.39981			0
20/03/2019	£ / R On 13-December-19			Foreign Exchange Future	19.82560	20.02920			12,846
20/03/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.58409	1.73333			0
20/03/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.50849	0.45413			500
20/03/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.93136	1.03508			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.05576	0.95588			0
20/03/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.92717	1.03033			0
20/03/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.06157	0.96113			0
20/03/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.92298	1.02560			0
20/03/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.06738	0.96640			0
20/03/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.34153	0.38624			500
20/03/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.64593	2.48704			0
20/03/2019	£ / R On 16-March-20			Foreign Exchange Future	20.13900	20.34920			4,674
20/03/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.79081	1.93774			0
20/03/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.65181	0.58854			0
20/03/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.11518	1.21811			0
20/03/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.26618	1.15891			0
20/03/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.11104	1.21353			0
20/03/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.27204	1.16433			0
20/03/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.10691	1.20897			0
20/03/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.27791	1.16977			0
20/03/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.13120	0.13190			0
20/03/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01153	0.01214			0
20/03/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00033	0.00024			0
20/03/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00474	0.00510			0
20/03/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00354	0.00320			0
20/03/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00168	0.00186			0
20/03/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01048	0.00996			0
20/03/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13370	0.13440			0
20/03/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01452	0.01513			0
20/03/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00082	0.00073			0
20/03/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00798	0.00844			0
20/03/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00428	0.00404			0
20/03/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00412	0.00445			0
20/03/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01042	0.01005			0
20/03/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13600	0.13680			0
20/03/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01717	0.01788			0
20/03/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00117	0.00108			0
20/03/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.01071	0.01132			0
20/03/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00471	0.00452			0
20/03/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00649	0.00699			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01049	0.01019			0
20/03/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13870	0.13950			0
20/03/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01362	0.01430			0
20/03/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00492	0.00480			0
20/03/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00914	0.00976			0
20/03/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01044	0.01026			0
20/03/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00600	0.00652			0
20/03/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01730	0.01702			0
20/03/2019	€ / R On 29-March-19			Any day expiry	16.35860	16.42300			53
20/03/2019	€ / R On 29-March-19	16.32	C	Any day expiry	0.15416	0.20099			0
20/03/2019	€ / R On 29-March-19	16.32	P	Any day expiry	0.11556	0.09799			0
20/03/2019	€ / R On 15-April-19			Any day expiry	16.41440	16.47860			4
20/03/2019	€ / R On 15-April-19	16.28	C	Any day expiry	0.29863	0.34542			0
20/03/2019	€ / R On 15-April-19	16.28	P	Any day expiry	0.16423	0.14682			0
20/03/2019	€ / R On 26-April-19			Any day expiry	16.45090	16.51520			1
20/03/2019	€ / R On 26-April-19	16.42	C	Any day expiry	0.29305	0.34085			0
20/03/2019	€ / R On 26-April-19	16.42	P	Any day expiry	0.26215	0.24565			0
20/03/2019	€ / R On 14-June-19			Foreign Exchange Future	16.61410	16.67930			121,707
20/03/2019	€ / R On 10-June-19	14.25	C	Any day expiry	2.35817	2.42330			0
20/03/2019	€ / R On 10-June-19	14.25	P	Any day expiry	0.00747	0.00750			0
20/03/2019	€ / R On 14-June-19	15.35	C	Foreign Exchange Future	1.31272	1.37374			0
20/03/2019	€ / R On 14-June-19	15.35	P	Foreign Exchange Future	0.04862	0.04444			570
20/03/2019	€ / R On 14-June-19	16.64	C	Foreign Exchange Future	0.44346	0.48008			300
20/03/2019	€ / R On 14-June-19	16.64	P	Foreign Exchange Future	0.46936	0.44078			0
20/03/2019	€ / R On 14-June-19	16.73	C	Foreign Exchange Future	0.40796	0.00000			0
20/03/2019	€ / R On 14-June-19	16.73	P	Foreign Exchange Future	0.52386	0.00000			500
20/03/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.36140	0.39118			0
20/03/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.60730	0.57188			0
20/03/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.35803	0.38759			0
20/03/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.61393	0.57829			0
20/03/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.35470	0.38403			0
20/03/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.62060	0.58473			0
20/03/2019	€ / R On 14-August-19			Any day expiry	16.81980	16.88740			0
20/03/2019	€ / R On 14-August-19	16.03	C	Any day expiry	1.03429	1.08957			0
20/03/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.24449	0.23217			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.90201	0.95340			0
20/03/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.32221	0.30600			0
20/03/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.53010	0.56544			0
20/03/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.72030	0.68804			0
20/03/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.08783	0.09540			42,400
20/03/2019	€ / R On 14-August-19	19.65	P	Any day expiry	2.91803	2.85800			0
20/03/2019	€ / R On 16-September-19			Foreign Exchange Future	16.93140	17.00080			42,738
20/03/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	1.46698	1.52961			0
20/03/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.15558	0.14881			14,429
20/03/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.40344	0.43031			0
20/03/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.24204	1.19951			0
20/03/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.40100	0.42773			0
20/03/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.24960	1.20693			0
20/03/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.39858	0.42516			0
20/03/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.25718	1.21436			0
20/03/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.29951	0.32003			14,429
20/03/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	1.63811	1.58923			0
20/03/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.24743	0.26457			40,000
20/03/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	1.91603	1.86377			0
20/03/2019	€ / R On 13-December-19			Foreign Exchange Future	17.23840	17.30970			32,686
20/03/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.53158	3.60302			0
20/03/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.02318	0.02332			17,150
20/03/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	3.18367	3.25379			0
20/03/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.03527	0.03409			136,646
20/03/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.75696	1.82096			0
20/03/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.21856	0.21126			136,646
20/03/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.43329	1.49300			0
20/03/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.34489	0.33330			17,150
20/03/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.59413	0.62610			0
20/03/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.36573	1.32640			0
20/03/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.59136	0.62320			0
20/03/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.37296	1.33350			0
20/03/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.58861	0.62032			0
20/03/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.38021	1.34062			0
20/03/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.27160	0.28716			136,646
20/03/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	2.82320	2.76746			0
20/03/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.19463	0.20569			17,150
20/03/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.57623	3.51599			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2019	€ / R On 10-February-20			Any day expiry	17.45250	17.52700			0
20/03/2019	€ / R On 10-February-20	16.65	C	Any day expiry	1.34615	1.40136			21,000
20/03/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.54365	0.52436			0
20/03/2019	€ / R On 10-February-20	16.91	C	Any day expiry	1.20938	1.26093			15,000
20/03/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.66688	0.64393			0
20/03/2019	€ / R On 10-February-20	17.00	C	Any day expiry	1.16511	1.21537			15,000
20/03/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.71261	0.68837			0
20/03/2019	€ / R On 10-February-20	17.07	C	Any day expiry	1.13173	1.18099			15,000
20/03/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.74923	0.72399			0
20/03/2019	€ / R On 16-March-20			Foreign Exchange Future	17.57560	17.65270			4,361
20/03/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.73313	0.76723			0
20/03/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.60753	1.56453			0
20/03/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.73040	0.76434			0
20/03/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.61480	1.57164			0
20/03/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.72768	0.76146			0
20/03/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.62208	1.57876			0
20/03/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	10.31640	10.37590			17,563
20/03/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.06188	0.07238			0
20/03/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.74548	0.69648			0
20/03/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.06068	0.07099			0
20/03/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.75428	0.70509			0
20/03/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.05950	0.06962			0
20/03/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.76310	0.71372			0
20/03/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.45150	10.51350			1,731
20/03/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.23159	0.25465			0
20/03/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.53009	0.49115			0
20/03/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.22868	0.25146			0
20/03/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.53718	0.49796			0
20/03/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.22579	0.24830			0
20/03/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.54429	0.50480			0
20/03/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.58460	10.64770			400
20/03/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.31750	0.34235			0
20/03/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.62290	0.58465			0
20/03/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.31440	0.33902			0
20/03/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.62980	0.59132			0
20/03/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.31132	0.33571			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.63672	0.59801			0
20/03/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.28497	0.30738			1,000
20/03/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.70037	0.65968			0
20/03/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.72930	10.79540			0
20/03/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.39725	0.42280			0
20/03/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.71795	0.67740			0
20/03/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.39406	0.41941			0
20/03/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.72476	0.68401			0
20/03/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.39090	0.41605			0
20/03/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.73160	0.69065			0
20/03/2019	CAD/ R On 14-June-19			Foreign Exchange Future	10.90930	11.01950			1,150
20/03/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.33773	0.40597			0
20/03/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.21843	0.17647			0
20/03/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.33245	0.40005			0
20/03/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.22315	0.18055			0
20/03/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.32723	0.39419			0
20/03/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.22793	0.18469			0
20/03/2019	CAD/ R On 16-September-19			Foreign Exchange Future	11.05530	11.16910			400
20/03/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.29348	0.33588			0
20/03/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.61818	0.54678			0
20/03/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.29043	0.33243			0
20/03/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.62513	0.55333			0
20/03/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.28741	0.32901			0
20/03/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.63211	0.55991			0
20/03/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.19660	11.31200			0
20/03/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.38369	0.42938			0
20/03/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.71709	0.64738			0
20/03/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.38052	0.42587			0
20/03/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.72392	0.65387			0
20/03/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.37737	0.42238			0
20/03/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.73077	0.66038			0
20/03/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.35020	11.46990			0
20/03/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.47465	0.52352			0
20/03/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.80445	0.73362			0
20/03/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.47139	0.51995			0
20/03/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.81119	0.74005			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.46815	0.51641			0
20/03/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.81795	0.74651			0
20/03/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.67870	14.71520			1,193
20/03/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.39033	0.41256			0
20/03/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.43163	0.41736			0
20/03/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.38634	0.40839			0
20/03/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.43764	0.42319			0
20/03/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.38239	0.40427			0
20/03/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.44369	0.42907			0
20/03/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.97400	15.01390			100
20/03/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.38178	0.40230			0
20/03/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.08778	1.06840			0
20/03/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.37919	0.39961			0
20/03/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.09519	1.07571			0
20/03/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.37663	0.39693			0
20/03/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.10263	1.08303			0
20/03/2019	CHF / R On 13-December-19			Foreign Exchange Future	15.25980	15.30020			0
20/03/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.56010	0.58552			0
20/03/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.25030	1.23532			0
20/03/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.55727	0.58260			0
20/03/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.25747	1.24240			0
20/03/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.55445	0.57969			0
20/03/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.26465	1.24949			0
20/03/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.57500	15.61960			0
20/03/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.63249	0.65827			0
20/03/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.67749	1.65867			0
20/03/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.63006	0.65576			0
20/03/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.68506	1.66616			0
20/03/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.62763	0.65324			0
20/03/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.69263	1.67364			0
20/03/2019	CNH / R On 14-June-19			Foreign Exchange Future	2.16810	2.16810			0
20/03/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.20221	0.20231			0
20/03/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.00411	0.00421			0
20/03/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.19299	0.19310			0
20/03/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.00489	0.00500			0
20/03/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.18389	0.18402			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.00579	0.00592			0
20/03/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.19190	2.19190			0
20/03/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.14711	0.14730			0
20/03/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.03521	0.03540			0
20/03/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.14001	0.14020			0
20/03/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.03811	0.03830			0
20/03/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.13310	0.13329			0
20/03/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.04120	0.04139			0
20/03/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
20/03/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.16564	0.16580			0
20/03/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.05094	0.05110			0
20/03/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.15947	0.15964			0
20/03/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.05477	0.05494			0
20/03/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.15347	0.15365			0
20/03/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.05877	0.05895			0
20/03/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.22730	2.23630			450
20/03/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.10735	0.11453			0
20/03/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.02005	0.01823			0
20/03/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.10043	0.10737			0
20/03/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.02313	0.02107			0
20/03/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.09379	0.10049			0
20/03/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.02649	0.02419			0
20/03/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.27120	2.28070			0
20/03/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.04844	0.05101			0
20/03/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.15724	0.15031			0
20/03/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.04605	0.04849			0
20/03/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.16485	0.15779			0
20/03/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.04379	0.04611			0
20/03/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.17259	0.16541			0
20/03/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.31370	2.32320			0
20/03/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.04632	0.04811			0
20/03/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.26262	0.25491			0
20/03/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.04465	0.04637			0
20/03/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.27095	0.26317			0
20/03/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.04304	0.04470			0
20/03/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.27934	0.27150			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.36030	2.37060			0
20/03/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.06084	0.06259			0
20/03/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.30054	0.29199			0
20/03/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.05891	0.06060			0
20/03/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.30861	0.30000			0
20/03/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.05704	0.05867			0
20/03/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.31674	0.30807			0
20/03/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.85420	1.86300			0
20/03/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.11761	0.12534			0
20/03/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.01341	0.01234			0
20/03/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.11009	0.11760			0
20/03/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.01589	0.01460			0
20/03/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.10286	0.11014			0
20/03/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.01866	0.01714			0
20/03/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.87920	1.88840			0
20/03/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.11471	0.12128			0
20/03/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.04551	0.04288			0
20/03/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.10911	0.11545			0
20/03/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.04991	0.04705			0
20/03/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.10374	0.10985			0
20/03/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.05454	0.05145			0
20/03/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.90250	1.91180			0
20/03/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.13559	0.14192			0
20/03/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.06309	0.06012			0
20/03/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.13030	0.13645			0
20/03/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.06780	0.06465			0
20/03/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.12520	0.13115			0
20/03/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.07270	0.06935			0
20/03/2019	KES / R On 14-June-19			Foreign Exchange Future	0.14190	0.14270			2,166
20/03/2019	KES / R On 16-September-19			Foreign Exchange Future	0.14070	0.14150			0
20/03/2019	KES / R On 13-December-19			Foreign Exchange Future	0.14130	0.14060			0
20/03/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13510	0.13920			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
20/03/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.70690	1.71630			0
20/03/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.73190	1.74190			0
20/03/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.75580	1.76580			0
20/03/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.95680	10.03420			0
20/03/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.26086	0.30753			0
20/03/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.21406	0.18333			0
20/03/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.25591	0.30208			0
20/03/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.21911	0.18788			0
20/03/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.25103	0.29670			0
20/03/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.22423	0.19250			0
20/03/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	10.08590	10.16520			646
20/03/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.47791	0.53083			0
20/03/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.23201	0.20563			0
20/03/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.47225	0.52476			0
20/03/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.23635	0.20956			0
20/03/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.46663	0.51874			0
20/03/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.24073	0.21354			0
20/03/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.21040	10.29080			0
20/03/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.39561	0.43249			0
20/03/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.52521	0.48169			0
20/03/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.39189	0.42847			0
20/03/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.53149	0.48767			0
20/03/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.38820	0.42449			0
20/03/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.53780	0.49369			0
20/03/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.34320	10.42640			0
20/03/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.47074	0.50734			0
20/03/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.63754	0.59094			0
20/03/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.46709	0.50345			0
20/03/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.64389	0.59705			0
20/03/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.46347	0.49958			0
20/03/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.65027	0.60318			0
20/03/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.35080	1.35480			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.04080	0.04480			0
20/03/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
20/03/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.03080	0.03480			0
20/03/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
20/03/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.02080	0.02480			0
20/03/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
20/03/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.35640	1.35990			0
20/03/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.03640	0.03990			0
20/03/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
20/03/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.02640	0.02990			0
20/03/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
20/03/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.01640	0.01990			0
20/03/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
20/03/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.36060	1.36410			0
20/03/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.03060	0.03410			0
20/03/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
20/03/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.02060	0.02410			0
20/03/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
20/03/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.01060	0.01410			0
20/03/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
20/03/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.32440	1.33180			5
20/03/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.33030	1.33770			0
20/03/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.33560	1.34290			2,219
20/03/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.34130	1.34870			0
20/03/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.14400	1.14320			5
20/03/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.15290	1.15220			0
20/03/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.16130	1.16060			0
20/03/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.17060	1.16990			0
20/03/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.77080	10.81640			0
20/03/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.81197	0.85368			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.03117	0.02728			0
20/03/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.80299	0.84466			0
20/03/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.03219	0.02826			0
20/03/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.79402	0.83568			0
20/03/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.03322	0.02928			0
20/03/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.91230	10.95980			0
20/03/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.59964	0.63445			0
20/03/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.20734	0.19465			0
20/03/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.59353	0.62814			0
20/03/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.21123	0.19834			0
20/03/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.58746	0.62187			0
20/03/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.21517	0.20207			0
20/03/2019	SGD / R On 13-December-19			Foreign Exchange Future	11.05060	11.09860			0
20/03/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.69092	0.72440			0
20/03/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.30032	0.28580			0
20/03/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.68527	0.71859			0
20/03/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.30467	0.28999			0
20/03/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.67966	0.71281			0
20/03/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.30906	0.29421			0
20/03/2019	TRY / R On 14-June-19			Foreign Exchange Future	2.52730	2.53600			30,000
20/03/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00039	0.00045			0
20/03/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.99309	0.98445			0
20/03/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00037	0.00042			0
20/03/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.00307	0.99442			0
20/03/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00034	0.00039			0
20/03/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.01304	1.00439			0
20/03/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.43640	2.44540			0
20/03/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.17001	0.17638			0
20/03/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.07361	0.07098			0
20/03/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.16349	0.16970			0
20/03/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.07709	0.07430			0
20/03/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.15709	0.16315			0
20/03/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.08069	0.07775			0
20/03/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.36560	2.37420			0
20/03/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.19255	0.19956			0
20/03/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.10695	0.10536			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.18648	0.19338			0
20/03/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.11088	0.10918			0
20/03/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.18052	0.18731			0
20/03/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.11492	0.11311			0
20/03/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
Futures Open Interest								1,610,822.00	
Options Open Interest								5,880,333.00	
Total								7,491,155.00	