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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 22/03/2019 TO: 22/03/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2019	\$ / R On 22-March-19			Any day expiry	14.43180	14.37970			0
22/03/2019	\$ / R On 22-March-19	13.80	C	Any day expiry	0.63180	0.58041			0
22/03/2019	\$ / R On 22-March-19	13.80	P	Any day expiry	0.00000	0.00071			0
22/03/2019	\$ / R On 22-March-19	14.20	C	Any day expiry	0.23180	0.20121			0
22/03/2019	\$ / R On 22-March-19	14.20	P	Any day expiry	0.00000	0.02151			0
22/03/2019	\$ / R On 22-March-19	14.53	C	Any day expiry	0.00000	0.03031			0
22/03/2019	\$ / R On 22-March-19	14.53	P	Any day expiry	0.09820	0.18061			0
22/03/2019	\$ / R On 29-March-19			Any day expiry	14.45960	14.39150			3,409
22/03/2019	\$ / R On 27-March-19	12.21	C	Any day expiry	2.24620	2.17810			0
22/03/2019	\$ / R On 27-March-19	12.21	P	Any day expiry	0.00000	0.00000			0
22/03/2019	\$ / R On 29-March-19	13.00	C	Any day expiry	1.45968	1.39161			0
22/03/2019	\$ / R On 29-March-19	13.00	P	Any day expiry	0.00008	0.00011			500
22/03/2019	\$ / R On 29-March-19	13.45	C	Any day expiry	1.01047	0.94279			0
22/03/2019	\$ / R On 29-March-19	13.45	P	Any day expiry	0.00087	0.00129			600
22/03/2019	\$ / R On 28-March-19	13.84	C	Any day expiry	0.62436	0.55855			15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2019	\$ / R On 28-March-19	13.84	P	Any day expiry	0.00646	0.00875			0
22/03/2019	\$ / R On 29-March-19	13.87	C	Any day expiry	0.59776	0.53468			600
22/03/2019	\$ / R On 29-March-19	13.87	P	Any day expiry	0.00816	0.01318			0
22/03/2019	\$ / R On 27-March-19	13.88	C	Any day expiry	0.58022	0.51717			0
22/03/2019	\$ / R On 27-March-19	13.88	P	Any day expiry	0.00402	0.00907			32,000
22/03/2019	\$ / R On 28-March-19	14.00	C	Any day expiry	0.47195	0.41086			6,500
22/03/2019	\$ / R On 28-March-19	14.00	P	Any day expiry	0.01405	0.02106			0
22/03/2019	\$ / R On 28-March-19	14.18	C	Any day expiry	0.31089	0.26102			15,000
22/03/2019	\$ / R On 28-March-19	14.18	P	Any day expiry	0.03299	0.05122			0
22/03/2019	\$ / R On 29-March-19	14.20	C	Any day expiry	0.30171	0.25600			0
22/03/2019	\$ / R On 29-March-19	14.20	P	Any day expiry	0.04211	0.06450			250
22/03/2019	\$ / R On 29-March-19	14.25	C	Any day expiry	0.26232	0.22083			0
22/03/2019	\$ / R On 29-March-19	14.25	P	Any day expiry	0.05272	0.07933			250
22/03/2019	\$ / R On 25-March-19	14.37	C	Any day expiry	0.11097	0.10309			20,000
22/03/2019	\$ / R On 25-March-19	14.37	P	Any day expiry	0.02817	0.08829			20,000
22/03/2019	\$ / R On 29-March-19	14.40	C	Any day expiry	0.15838	0.13108			600
22/03/2019	\$ / R On 29-March-19	14.40	P	Any day expiry	0.09878	0.13958			0
22/03/2019	\$ / R On 28-March-19	14.50	C	Any day expiry	0.09475	0.08177			0
22/03/2019	\$ / R On 28-March-19	14.50	P	Any day expiry	0.13685	0.19197			20,000
22/03/2019	\$ / R On 29-March-19	14.67	C	Any day expiry	0.05680	0.04883			500
22/03/2019	\$ / R On 29-March-19	14.67	P	Any day expiry	0.26720	0.32733			0
22/03/2019	\$ / R On 29-March-19	15.43	C	Any day expiry	0.00308	0.00295			250
22/03/2019	\$ / R On 29-March-19	15.43	P	Any day expiry	0.97348	1.04145			0
22/03/2019	\$ / R On 29-March-19	15.79	C	Any day expiry	0.00107	0.00113			250
22/03/2019	\$ / R On 29-March-19	15.79	P	Any day expiry	1.33147	1.39963			0
22/03/2019	\$ / R On 05-April-19			Any day expiry	14.47140	14.40310			2,025
22/03/2019	\$ / R On 02-April-19	13.05	C	Any day expiry	1.41642	1.34846			0
22/03/2019	\$ / R On 02-April-19	13.05	P	Any day expiry	0.00002	0.00026			0
22/03/2019	\$ / R On 05-April-19	13.76	C	Any day expiry	0.72173	0.65528			0
22/03/2019	\$ / R On 05-April-19	13.76	P	Any day expiry	0.01033	0.01218			100
22/03/2019	\$ / R On 04-April-19	14.00	C	Any day expiry	0.50207	0.44243			30,000
22/03/2019	\$ / R On 04-April-19	14.00	P	Any day expiry	0.03237	0.04093			0
22/03/2019	\$ / R On 05-April-19	14.20	C	Any day expiry	0.34916	0.29945			0
22/03/2019	\$ / R On 05-April-19	14.20	P	Any day expiry	0.07776	0.09635			35,000
22/03/2019	\$ / R On 05-April-19	14.35	C	Any day expiry	0.25090	0.21123			100
22/03/2019	\$ / R On 05-April-19	14.35	P	Any day expiry	0.12950	0.15813			0
22/03/2019	\$ / R On 17-April-19			Any day expiry	14.49220	14.42330			0
22/03/2019	\$ / R On 15-April-19	14.11	C	Any day expiry	0.45120	0.39757			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2019	\$ / R On 15-April-19	14.11	P	Any day expiry	0.07240	0.08777			0
22/03/2019	\$ / R On 17-April-19	14.38	C	Any day expiry	0.29479	0.25188			0
22/03/2019	\$ / R On 17-April-19	14.38	P	Any day expiry	0.18259	0.20858			0
22/03/2019	\$ / R On 17-April-19	14.40	C	Any day expiry	0.28468	0.24245			20,000
22/03/2019	\$ / R On 17-April-19	14.40	P	Any day expiry	0.19248	0.21915			0
22/03/2019	\$ / R On 17-April-19	14.44	C	Any day expiry	0.26529	0.22517			60,000
22/03/2019	\$ / R On 17-April-19	14.44	P	Any day expiry	0.21309	0.24187			0
22/03/2019	\$ / R On 17-April-19	14.45	C	Any day expiry	0.26062	0.22102			40,000
22/03/2019	\$ / R On 17-April-19	14.45	P	Any day expiry	0.21842	0.24772			0
22/03/2019	\$ / R On 26-April-19			Any day expiry	14.50770	14.43860			349
22/03/2019	\$ / R On 23-April-19	14.20	C	Any day expiry	0.42755	0.00000			25,000
22/03/2019	\$ / R On 23-April-19	14.20	P	Any day expiry	0.12505	0.00000			0
22/03/2019	\$ / R On 23-April-19	14.50	C	Any day expiry	0.26445	0.22407			50,000
22/03/2019	\$ / R On 23-April-19	14.50	P	Any day expiry	0.26195	0.29057			0
22/03/2019	\$ / R On 23-April-19	14.55	C	Any day expiry	0.24397	0.00000			25,000
22/03/2019	\$ / R On 23-April-19	14.55	P	Any day expiry	0.29147	0.00000			0
22/03/2019	\$ / R On 26-April-19	15.04	C	Any day expiry	0.12290	0.10034			0
22/03/2019	\$ / R On 26-April-19	15.04	P	Any day expiry	0.65520	0.70174			0
22/03/2019	\$ / R On 30-April-19			Any day expiry	14.51460	14.44540			4,591
22/03/2019	\$ / R On 30-April-19	12.92	C	Any day expiry	1.59936	1.52971			0
22/03/2019	\$ / R On 30-April-19	12.92	P	Any day expiry	0.00476	0.00431			0
22/03/2019	\$ / R On 30-April-19	13.00	C	Any day expiry	1.52052	1.45082			0
22/03/2019	\$ / R On 30-April-19	13.00	P	Any day expiry	0.00592	0.00542			3,000
22/03/2019	\$ / R On 30-April-19	13.49	C	Any day expiry	1.04525	0.97575			2,500
22/03/2019	\$ / R On 30-April-19	13.49	P	Any day expiry	0.02065	0.02035			0
22/03/2019	\$ / R On 29-April-19	14.11	C	Any day expiry	0.51725	0.46259			0
22/03/2019	\$ / R On 29-April-19	14.11	P	Any day expiry	0.11435	0.12889			0
22/03/2019	\$ / R On 30-April-19	14.20	C	Any day expiry	0.46413	0.41207			0
22/03/2019	\$ / R On 30-April-19	14.20	P	Any day expiry	0.14954	0.16667			250
22/03/2019	\$ / R On 30-April-19	14.25	C	Any day expiry	0.43353	0.38299			0
22/03/2019	\$ / R On 30-April-19	14.25	P	Any day expiry	0.16893	0.18759			250
22/03/2019	\$ / R On 30-April-19	14.84	C	Any day expiry	0.18476	0.15505			500
22/03/2019	\$ / R On 30-April-19	14.84	P	Any day expiry	0.51016	0.54965			0
22/03/2019	\$ / R On 30-April-19	15.61	C	Any day expiry	0.05958	0.04633			250
22/03/2019	\$ / R On 30-April-19	15.61	P	Any day expiry	1.15498	1.21093			0
22/03/2019	\$ / R On 30-April-19	15.96	C	Any day expiry	0.03580	0.02636			250
22/03/2019	\$ / R On 30-April-19	15.96	P	Any day expiry	1.48120	1.54096			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2019	\$ / R On 09-May-19			Any day expiry	14.53010	14.46080			25,000
22/03/2019	\$ / R On 09-May-19	13.72	C	Any day expiry	0.86132	0.79607			50,000
22/03/2019	\$ / R On 09-May-19	13.72	P	Any day expiry	0.05122	0.05527			0
22/03/2019	\$ / R On 09-May-19	13.86	C	Any day expiry	0.74484	0.68374			0
22/03/2019	\$ / R On 09-May-19	13.86	P	Any day expiry	0.07474	0.08294			0
22/03/2019	\$ / R On 09-May-19	14.20	C	Any day expiry	0.50747	0.45377			50,000
22/03/2019	\$ / R On 09-May-19	14.20	P	Any day expiry	0.17737	0.19297			0
22/03/2019	\$ / R On 07-May-19	14.45	C	Any day expiry	0.36039	0.31380			0
22/03/2019	\$ / R On 07-May-19	14.45	P	Any day expiry	0.28369	0.30640			0
22/03/2019	\$ / R On 13-May-19			Any day expiry	14.53700	14.46760			93
22/03/2019	\$ / R On 13-May-19	14.04	C	Any day expiry	0.62817	0.57038			0
22/03/2019	\$ / R On 13-May-19	14.04	P	Any day expiry	0.13117	0.14278			0
22/03/2019	\$ / R On 20-May-19			Any day expiry	14.54910	14.47950			0
22/03/2019	\$ / R On 20-May-19	14.25	C	Any day expiry	0.52645	0.47303			61,000
22/03/2019	\$ / R On 20-May-19	14.25	P	Any day expiry	0.22735	0.24353			0
22/03/2019	\$ / R On 20-May-19	15.25	C	Any day expiry	0.16843	0.14204			40,000
22/03/2019	\$ / R On 20-May-19	15.25	P	Any day expiry	0.86933	0.91254			0
22/03/2019	\$ / R On 20-May-19	15.50	C	Any day expiry	0.12637	0.10485			21,000
22/03/2019	\$ / R On 20-May-19	15.50	P	Any day expiry	1.07727	1.12535			0
22/03/2019	\$ / R On 31-May-19			Any day expiry	14.56820	14.49850			416
22/03/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	1.57913	1.50822			0
22/03/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.01093	0.00972			500
22/03/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	1.44274	1.37347			0
22/03/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.01454	0.01497			0
22/03/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.59982	0.54415			0
22/03/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	0.23162	0.24565			250
22/03/2019	\$ / R On 29-May-19	14.23	C	Any day expiry	0.57428	0.51942			0
22/03/2019	\$ / R On 29-May-19	14.23	P	Any day expiry	0.23958	0.25442			0
22/03/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.57068	0.51604			0
22/03/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	0.25248	0.26754			250
22/03/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.26002	0.22531			500
22/03/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	0.70182	0.73681			0
22/03/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.11646	0.09691			250
22/03/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	1.33826	1.38841			0
22/03/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.08054	0.06486			250
22/03/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	1.66234	1.71636			0

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22/03/2019	\$ / R On 04-June-19			Any day expiry	14.57510	14.50540			74
22/03/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	2.43779	2.36722			0
22/03/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.00439	0.00352			0
22/03/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.44999	0.39996			0
22/03/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.38489	0.40456			0
22/03/2019	\$ / R On 14-June-19			Foreign Exchange Future	14.59240	14.52270			854,071
22/03/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.90277	3.83300			0
22/03/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00037	0.00030			1,000
22/03/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.31932	2.24866			0
22/03/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.00692	0.00596			1,000
22/03/2019	\$ / R On 14-June-19	12.65	C	Foreign Exchange Future	1.95338	1.88228			0
22/03/2019	\$ / R On 14-June-19	12.65	P	Foreign Exchange Future	0.01098	0.00958			1,050
22/03/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.85489	1.78364			0
22/03/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.01249	0.01094			1,000
22/03/2019	\$ / R On 14-June-19	12.92	C	Foreign Exchange Future	1.68804	1.61651			0
22/03/2019	\$ / R On 14-June-19	12.92	P	Foreign Exchange Future	0.01564	0.01381			2,100
22/03/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.62936	1.55772			0
22/03/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.01696	0.01502			911
22/03/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.60982	1.53815			0
22/03/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.01742	0.01545			165,703
22/03/2019	\$ / R On 14-June-19	13.10	C	Foreign Exchange Future	1.51239	1.44242			0
22/03/2019	\$ / R On 14-June-19	13.10	P	Foreign Exchange Future	0.01999	0.01972			14,000
22/03/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.48324	1.41450			0
22/03/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.02084	0.02180			0
22/03/2019	\$ / R On 14-June-19	13.22	C	Foreign Exchange Future	1.39936	0.00000			0
22/03/2019	\$ / R On 14-June-19	13.22	P	Foreign Exchange Future	0.02696	0.00000			122,704
22/03/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.38113	1.31367			0
22/03/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.02873	0.03097			30,000
22/03/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	1.37205	1.30464			0
22/03/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.02965	0.03194			4,582
22/03/2019	\$ / R On 14-June-19	13.28	C	Foreign Exchange Future	1.34493	1.27766			0
22/03/2019	\$ / R On 14-June-19	13.28	P	Foreign Exchange Future	0.03253	0.03496			122,704
22/03/2019	\$ / R On 14-June-19	13.30	C	Foreign Exchange Future	1.32697	1.25980			0
22/03/2019	\$ / R On 14-June-19	13.30	P	Foreign Exchange Future	0.03457	0.03710			143,800
22/03/2019	\$ / R On 14-June-19	13.35	C	Foreign Exchange Future	1.28249	1.21557			0
22/03/2019	\$ / R On 14-June-19	13.35	P	Foreign Exchange Future	0.04009	0.04287			4,317
22/03/2019	\$ / R On 14-June-19	13.50	C	Foreign Exchange Future	1.15302	1.08695			7,500
22/03/2019	\$ / R On 14-June-19	13.50	P	Foreign Exchange Future	0.06062	0.06425			0
22/03/2019	\$ / R On 14-June-19	13.60	C	Foreign Exchange Future	1.07039	1.00498			700

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22/03/2019	\$ / R On 14-June-19	13.60	P	Foreign Exchange Future	0.07799	0.08228			700
22/03/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.89308	0.82958			0
22/03/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.13068	0.13688			25,000
22/03/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.85704	0.79416			0
22/03/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.14464	0.15146			0
22/03/2019	\$ / R On 14-June-19	13.90	C	Foreign Exchange Future	0.84288	0.78027			100
22/03/2019	\$ / R On 14-June-19	13.90	P	Foreign Exchange Future	0.15048	0.15757			0
22/03/2019	\$ / R On 14-June-19	13.91	C	Foreign Exchange Future	0.83585	0.77339			0
22/03/2019	\$ / R On 14-June-19	13.91	P	Foreign Exchange Future	0.15345	0.16069			1,000
22/03/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.78776	0.72630			1,000
22/03/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.17536	0.18360			0
22/03/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.77437	0.71320			23,500
22/03/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.18197	0.19050			301,700
22/03/2019	\$ / R On 14-June-19	14.06	C	Foreign Exchange Future	0.73513	0.67489			0
22/03/2019	\$ / R On 14-June-19	14.06	P	Foreign Exchange Future	0.20273	0.21219			2,100
22/03/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.72872	0.66865			0
22/03/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.20632	0.21595			39,589
22/03/2019	\$ / R On 10-June-19	14.15	C	Any day expiry	0.66396	0.60565			0
22/03/2019	\$ / R On 10-June-19	14.15	P	Any day expiry	0.22846	0.23985			18,000
22/03/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.64906	0.59119			0
22/03/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.25666	0.26849			13,600
22/03/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.62019	0.56323			0
22/03/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.27779	0.29053			1,982
22/03/2019	\$ / R On 14-June-19	14.30	C	Foreign Exchange Future	0.59230	0.53627			0
22/03/2019	\$ / R On 14-June-19	14.30	P	Foreign Exchange Future	0.29990	0.31357			30,000
22/03/2019	\$ / R On 14-June-19	14.35	C	Foreign Exchange Future	0.56538	0.51032			1,050
22/03/2019	\$ / R On 14-June-19	14.35	P	Foreign Exchange Future	0.32298	0.33762			0
22/03/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.56012	0.50525			0
22/03/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.32772	0.34255			0
22/03/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.55489	0.50022			0
22/03/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.33249	0.34752			0
22/03/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.54970	0.49522			0
22/03/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.33730	0.35252			0
22/03/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.52932	0.47565			30
22/03/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.35692	0.37295			0
22/03/2019	\$ / R On 14-June-19	14.44	C	Foreign Exchange Future	0.51936	0.46609			0
22/03/2019	\$ / R On 14-June-19	14.44	P	Foreign Exchange Future	0.36696	0.38339			31,500
22/03/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.45381	0.40548			1,000
22/03/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.44141	0.46278			0
22/03/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.43277	0.38613			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.47037	0.49343			8,203
22/03/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.42479	0.37864			0
22/03/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.48239	0.50594			1,000
22/03/2019	\$ / R On 14-June-19	14.66	C	Foreign Exchange Future	0.42084	0.00000			122,704
22/03/2019	\$ / R On 14-June-19	14.66	P	Foreign Exchange Future	0.48844	0.00000			0
22/03/2019	\$ / R On 14-June-19	14.72	C	Foreign Exchange Future	0.39791	0.35350			122,704
22/03/2019	\$ / R On 14-June-19	14.72	P	Foreign Exchange Future	0.52551	0.55080			0
22/03/2019	\$ / R On 14-June-19	14.75	C	Foreign Exchange Future	0.38689	0.34322			1,000
22/03/2019	\$ / R On 14-June-19	14.75	P	Foreign Exchange Future	0.54449	0.57052			0
22/03/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.36232	0.32037			30,000
22/03/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.58992	0.61767			0
22/03/2019	\$ / R On 14-June-19	15.00	C	Foreign Exchange Future	0.30597	0.26831			17,500
22/03/2019	\$ / R On 14-June-19	15.00	P	Foreign Exchange Future	0.71357	0.74561			0
22/03/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.27855	0.24318			2,900
22/03/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	0.78615	0.82048			0
22/03/2019	\$ / R On 14-June-19	15.30	C	Foreign Exchange Future	0.23106	0.19988			14,000
22/03/2019	\$ / R On 14-June-19	15.30	P	Foreign Exchange Future	0.93866	0.97718			0
22/03/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.22677	0.19599			1,980
22/03/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	0.95437	0.99329			0
22/03/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.19174	0.16434			146,182
22/03/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.09934	1.14164			0
22/03/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.18307	0.15655			0
22/03/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.14067	1.18385			0
22/03/2019	\$ / R On 14-June-19	15.58	C	Foreign Exchange Future	0.17807	0.15207			1,380
22/03/2019	\$ / R On 14-June-19	15.58	P	Foreign Exchange Future	1.16567	1.20937			0
22/03/2019	\$ / R On 14-June-19	15.60	C	Foreign Exchange Future	0.17482	0.14916			143,800
22/03/2019	\$ / R On 14-June-19	15.60	P	Foreign Exchange Future	1.18242	1.22646			0
22/03/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.17163	0.14631			0
22/03/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.19923	1.24361			0
22/03/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.16851	0.14352			39,589
22/03/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.21611	1.26082			0
22/03/2019	\$ / R On 14-June-19	15.66	C	Foreign Exchange Future	0.16545	0.00000			122,704
22/03/2019	\$ / R On 14-June-19	15.66	P	Foreign Exchange Future	1.23305	0.00000			0
22/03/2019	\$ / R On 14-June-19	15.73	C	Foreign Exchange Future	0.15520	0.13166			122,704
22/03/2019	\$ / R On 14-June-19	15.73	P	Foreign Exchange Future	1.29280	1.33896			0
22/03/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.14564	0.12318			1,000
22/03/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.35324	1.40048			0
22/03/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.13430	0.11315			6,800
22/03/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.43190	1.48045			0
22/03/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.13074	0.11002			911

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.45834	1.50732			0
22/03/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.12176	0.10168			5,020
22/03/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.52936	1.57898			0
22/03/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.11211	0.09282			6,800
22/03/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	1.60971	1.66012			0
22/03/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.01711	0.01233			8,203
22/03/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.38471	3.44963			0
22/03/2019	\$ / R On 20-June-19			Any day expiry	14.60280	14.53310			0
22/03/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.41650	0.37073			0
22/03/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	0.53370	0.55763			0
22/03/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.04555	0.03622			0
22/03/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	2.66275	2.72312			0
22/03/2019	\$ / R On 28-June-19			Any day expiry	14.61700	14.54690			2,607
22/03/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	1.64253	1.57188			0
22/03/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.02553	0.02498			500
22/03/2019	\$ / R On 28-June-19	14.02	C	Any day expiry	0.80593	0.74491			0
22/03/2019	\$ / R On 28-June-19	14.02	P	Any day expiry	0.20893	0.21801			29,000
22/03/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.69510	0.63691			0
22/03/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.27810	0.29001			250
22/03/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.66643	0.60910			0
22/03/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.29943	0.31220			250
22/03/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.30021	0.26367			500
22/03/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	0.85321	0.88677			0
22/03/2019	\$ / R On 28-June-19	15.33	C	Any day expiry	0.26166	0.22833			29,000
22/03/2019	\$ / R On 28-June-19	15.33	P	Any day expiry	0.97466	1.01143			0
22/03/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.15430	0.13134			250
22/03/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	1.49730	1.54444			0
22/03/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.11403	0.09511			250
22/03/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	1.81703	1.86821			0
22/03/2019	\$ / R On 03-July-19			Any day expiry	14.62600	14.55550			0
22/03/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	1.46910	1.40091			0
22/03/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.03670	0.03881			0
22/03/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	1.24839	1.18101			0
22/03/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.07239	0.07551			0
22/03/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.11091	0.09265			0
22/03/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	1.92491	1.97715			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2019	\$ / R On 01-August-19			Any day expiry	14.67760	14.60560			55
22/03/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	1.72187	1.64904			0
22/03/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.04597	0.04514			500
22/03/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	1.50347	1.43376			0
22/03/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.06587	0.06816			0
22/03/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.79810	0.73770			0
22/03/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.32220	0.33380			250
22/03/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.76985	0.71011			0
22/03/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.34395	0.35621			250
22/03/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.34426	0.30566			500
22/03/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.00836	1.04176			0
22/03/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.19590	0.16913			250
22/03/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	1.66000	1.70523			0
22/03/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.15171	0.12953			250
22/03/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	1.97581	2.02563			0
22/03/2019	\$ / R On 13-August-19			Any day expiry	14.69860	14.62640			0
22/03/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.68786	0.63060			0
22/03/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.46926	0.48420			3,147
22/03/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.19111	0.16533			3,147
22/03/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	1.84251	1.88893			0
22/03/2019	\$ / R On 30-August-19			Any day expiry	14.72870	14.65580			1,678
22/03/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.79234	1.71912			0
22/03/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.06364	0.06332			500
22/03/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.88466	0.82270			0
22/03/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.35596	0.36690			250
22/03/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.85660	0.79522			0
22/03/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.37790	0.38942			250
22/03/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.37179	0.33237			500
22/03/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.16309	1.19657			0
22/03/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.22457	0.19589			250
22/03/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	1.82587	1.87009			0
22/03/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.17859	0.15432			250
22/03/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.14989	2.19852			0
22/03/2019	\$ / R On 05-September-19			Any day expiry	14.73950	14.66620			0
22/03/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.54070	1.47004			0
22/03/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.09660	0.09904			0
22/03/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.66231	0.60606			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.59461	0.61156			0
22/03/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.07128	0.06072			20,000
22/03/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.33178	4.39452			0
22/03/2019	\$ / R On 13-September-19			Any day expiry	14.75390	14.68010			3,617
22/03/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.65322	0.59786			0
22/03/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.64932	0.66776			0
22/03/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.75930	14.68530			27,907
22/03/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.01424	3.93956			0
22/03/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00494	0.00426			1,000
22/03/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.29528	2.21994			0
22/03/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.03598	0.03464			1,000
22/03/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	1.95061	1.87502			0
22/03/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.06131	0.05972			9,783
22/03/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	1.81459	1.73899			0
22/03/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.07529	0.07369			17,287
22/03/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.69883	1.62328			0
22/03/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.08953	0.08798			11,333
22/03/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.61127	1.53764			0
22/03/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.10197	0.10234			3,900
22/03/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.45512	1.38411			0
22/03/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.13582	0.13881			0
22/03/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.44722	1.37625			0
22/03/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.13792	0.14095			0
22/03/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.43934	1.36842			0
22/03/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.14004	0.14312			0
22/03/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	1.33158	1.26131			0
22/03/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.17228	0.17601			0
22/03/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	1.29423	1.22422			5,666
22/03/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.18493	0.18892			0
22/03/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	1.25751	1.18778			0
22/03/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.19821	0.20248			2,000
22/03/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	1.20716	1.13784			0
22/03/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.21786	0.22254			28,500
22/03/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.11024	1.04185			0
22/03/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.26094	0.26655			0
22/03/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.07028	1.00286			0
22/03/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.28098	0.28756			800
22/03/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	1.05066	0.98430			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.29136	0.29900			1,000
22/03/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.99553	0.93020			0
22/03/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.32623	0.33490			0
22/03/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.97767	0.91270			0
22/03/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.33837	0.34740			177
22/03/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.96591	0.90118			0
22/03/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.34661	0.35588			0
22/03/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.92564	0.86178			0
22/03/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.37635	0.38648			2,700
22/03/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.87591	0.81319			0
22/03/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.41661	0.42789			9,783
22/03/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.85984	0.79751			0
22/03/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.43054	0.44221			0
22/03/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.84401	0.78209			0
22/03/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.44471	0.45679			111
22/03/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.79305	0.73250			0
22/03/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	0.49375	0.50720			17,287
22/03/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.77343	0.71344			14,000
22/03/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.51413	0.52814			0
22/03/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.70360	0.64578			0
22/03/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.59430	0.61048			3,000
22/03/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.68162	0.62454			0
22/03/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	0.62232	0.63924			1,000
22/03/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.67301	0.61649			0
22/03/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.63371	0.65119			0
22/03/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.62044	0.56654			0
22/03/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	0.71114	0.73124			3,000
22/03/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.56512	0.51389			750
22/03/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	0.80582	0.82859			0
22/03/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.55466	0.50397			177
22/03/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	0.82536	0.84867			0
22/03/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.51159	0.46320			111
22/03/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	0.91229	0.93790			0
22/03/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.44641	0.40186			0
22/03/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.06711	1.09656			5,000
22/03/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.41213	0.37009			28,500
22/03/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	1.16283	1.19479			0
22/03/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.40229	0.36091			0
22/03/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.19299	1.22561			0
22/03/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.39987	0.35865			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.20057	1.23335			2,571
22/03/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.38569	0.34543			0
22/03/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.24639	1.28013			0
22/03/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.33238	0.29596			1,000
22/03/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.44308	1.48066			0
22/03/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.16157	0.13946			17,287
22/03/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	2.52227	2.57416			0
22/03/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.15632	0.13476			9,783
22/03/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	2.57702	2.62946			0
22/03/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.15210	0.13099			800
22/03/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.62280	2.67569			0
22/03/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.12222	0.10516			5,000
22/03/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.00292	3.05986			0
22/03/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.11254	0.09757			2,700
22/03/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.20324	3.26227			0
22/03/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.10960	0.09495			2,571
22/03/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.28030	3.33965			0
22/03/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.09864	0.08519			0
22/03/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	3.60934	3.66989			0
22/03/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.09807	0.08468			0
22/03/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.62877	3.68938			0
22/03/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.09319	0.08035			1,200
22/03/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.80389	3.86505			0
22/03/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.08929	0.07689			0
22/03/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	3.95999	4.02159			0
22/03/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.08837	0.07608			0
22/03/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	3.99907	4.06078			0
22/03/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.07195	0.05852			0
22/03/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.63265	4.69322			0
22/03/2019	\$ / R On 02-October-19			Any day expiry	14.78820	14.71390			55
22/03/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.86408	1.79036			0
22/03/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.07958	0.08006			500
22/03/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.58411	1.51250			0
22/03/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.12591	0.12860			0
22/03/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.96923	0.90580			0
22/03/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.38473	0.39550			250
22/03/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.94126	0.87838			0
22/03/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.40676	0.41808			250
22/03/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.40272	0.36266			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.29822	1.33236			0
22/03/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.25428	0.22465			250
22/03/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	1.96978	2.01435			0
22/03/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.20500	0.17964			250
22/03/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.31050	2.35934			0
22/03/2019	\$ / R On 31-October-19			Any day expiry	14.84100	14.76600			108
22/03/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.93651	1.86189			0
22/03/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.09551	0.09589			500
22/03/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.60966	1.53781			0
22/03/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.15866	0.16181			0
22/03/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	1.05359	0.98911			0
22/03/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.41259	0.42311			250
22/03/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	1.02575	0.96186			0
22/03/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.43475	0.44586			250
22/03/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.42821	0.38914			500
22/03/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.45721	1.49314			0
22/03/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.28091	0.25119			250
22/03/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.13991	2.18519			0
22/03/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.23132	0.20555			250
22/03/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.48032	2.52955			0
22/03/2019	\$ / R On 29-November-19			Any day expiry	14.89480	14.81840			52
22/03/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	2.00228	1.92674			0
22/03/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.10748	0.10834			500
22/03/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	1.12939	1.06388			0
22/03/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.43459	0.44548			250
22/03/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	1.10159	1.03667			0
22/03/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.45679	0.46827			250
22/03/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.45313	0.41409			500
22/03/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.58833	1.62569			0
22/03/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.30524	0.27505			250
22/03/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.28044	2.32665			0
22/03/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.25546	0.22891			250
22/03/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.62066	2.67051			0
22/03/2019	\$ / R On 04-December-19			Any day expiry	14.90410	14.82750			321
22/03/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.65140	1.57795			0
22/03/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.19100	0.19405			0
22/03/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.82986	0.77134			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.76576	0.78384			0
22/03/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.92080	14.84390			22,743
22/03/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.04804	2.96933			0
22/03/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.01724	0.01543			1,000
22/03/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	2.14341	2.06688			0
22/03/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.09261	0.09298			139,860
22/03/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	2.03267	1.95656			0
22/03/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.11187	0.11266			49,600
22/03/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.51758	1.44498			0
22/03/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.25678	0.26108			1,000
22/03/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.41983	1.34813			0
22/03/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.29903	0.30423			500
22/03/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	1.32633	1.25563			0
22/03/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.34553	0.35173			139,860
22/03/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	1.28757	1.21733			0
22/03/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.36677	0.37343			26,500
22/03/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.24336	1.17369			0
22/03/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.39256	0.39979			1,351
22/03/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	1.23713	1.16754			0
22/03/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.39633	0.40364			4,150
22/03/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	1.22474	1.15532			0
22/03/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.40394	0.41142			52,300
22/03/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	1.05285	0.98854			0
22/03/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.54205	0.55464			49,600
22/03/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.53545	0.49151			250
22/03/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.41465	1.44761			0
22/03/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.53295	0.48915			0
22/03/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.42215	1.45525			0
22/03/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.53046	0.48681			0
22/03/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.42966	1.46291			0
22/03/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.45968	0.42036			52,300
22/03/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.66888	1.70646			0
22/03/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.44527	0.40689			50,100
22/03/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.72447	1.76299			0
22/03/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.43532	0.39758			26,000
22/03/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.76452	1.80368			0
22/03/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.41619	0.37974			4,150
22/03/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.84539	1.88584			0
22/03/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.41249	0.37608			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.86169	1.90218			0
22/03/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.33111	0.29947			1,351
22/03/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.26031	2.30557			0
22/03/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.30687	0.27684			139,860
22/03/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.40607	2.45294			0
22/03/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.26222	0.23534			1,000
22/03/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.72142	2.77144			0
22/03/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.11002	0.09453			2,000
22/03/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.18922	5.25063			0
22/03/2019	\$ / R On 02-January-20			Any day expiry	14.95800	14.87980			55
22/03/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	2.07275	1.99575			0
22/03/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.11845	0.11945			500
22/03/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.69176	1.61714			0
22/03/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.22376	0.22734			0
22/03/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	1.21053	1.14282			0
22/03/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.45623	0.46652			250
22/03/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	1.18272	1.11558			0
22/03/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.47842	0.48928			250
22/03/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.47762	0.43795			500
22/03/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.73332	1.77165			0
22/03/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.33140	0.30012			250
22/03/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.42710	2.47382			0
22/03/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.28148	0.25378			250
22/03/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.76718	2.81748			0
22/03/2019	\$ / R On 31-January-20			Any day expiry	15.01180	14.93200			55
22/03/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.72669	1.65089			0
22/03/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.25489	0.25889			0
22/03/2019	\$ / R On 28-February-20			Any day expiry	15.06400	14.98350			3,500
22/03/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	1.06416	1.00110			0
22/03/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.78016	0.79760			0
22/03/2019	\$ / R On 02-March-20			Any day expiry	15.06960	14.98890			55
22/03/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.76582	1.68939			0
22/03/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.28622	0.29049			0
22/03/2019	\$ / R On 16-March-20			Foreign Exchange Future	15.09580	15.01410			10,345
22/03/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.21975	3.13571			0
22/03/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.03395	0.03161			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.27900	2.20085			0
22/03/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.14320	0.14675			277,778
22/03/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	2.19818	2.12027			0
22/03/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.16238	0.16617			275,862
22/03/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.51722	1.44255			0
22/03/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.43142	0.43845			1,000
22/03/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	1.28696	1.21908			0
22/03/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.59116	0.60498			277,778
22/03/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	1.23080	1.16411			0
22/03/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.64500	0.66001			275,862
22/03/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.78779	0.73467			0
22/03/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.30199	1.33057			0
22/03/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.78463	0.73164			0
22/03/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.30883	1.33754			0
22/03/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.78148	0.72863			0
22/03/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.31568	1.34453			0
22/03/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.53809	0.49718			277,778
22/03/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	2.04229	2.08308			0
22/03/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.49721	0.45855			275,862
22/03/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.21141	2.25445			0
22/03/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.35763	0.32749			1,000
22/03/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.99183	3.04339			0
22/03/2019	\$ / R On 02-April-20			Any day expiry	15.12930	15.04570			55
22/03/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.80835	1.72970			0
22/03/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.31905	0.32400			0
22/03/2019	\$ / R On 29-April-20			Any day expiry	15.18420	15.09630			55
22/03/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.84467	1.76191			0
22/03/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.35047	0.35561			0
22/03/2019	\$ / R On 02-June-20			Any day expiry	15.25330	15.16010			1,055
22/03/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.89889	1.81249			0
22/03/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.38559	0.39239			0
22/03/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.27360	15.17890			700
22/03/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.42947	3.33252			0
22/03/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.05588	0.05362			900
22/03/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.61551	1.53235			0
22/03/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.59191	0.60345			900



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.18177	1.11160			0
22/03/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.06817	1.09270			0
22/03/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.17778	1.10775			0
22/03/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.07418	1.09885			0
22/03/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.17380	1.10391			0
22/03/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.08020	1.10501			0
22/03/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.59928	0.55607			900
22/03/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.58568	2.63717			0
22/03/2019	\$ / R On 28-July-20			Any day expiry	15.36770	15.26920			84,000
22/03/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	1.20243	1.13062			0
22/03/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.20473	1.23142			0
22/03/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.46620	15.36430			0
22/03/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.30986	1.23474			0
22/03/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.18366	1.21044			0
22/03/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.30597	1.23098			0
22/03/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.18977	1.21668			0
22/03/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.30208	1.22712			0
22/03/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.19588	1.22282			0
22/03/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.59240	14.52270			480
22/03/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.56012	0.50525			0
22/03/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.32772	0.34255			0
22/03/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.55489	0.50022			0
22/03/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.33249	0.34752			0
22/03/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.54970	0.49522			0
22/03/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.33730	0.35252			0
22/03/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.75930	14.68530			0
22/03/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.68597	0.62874			0
22/03/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.61667	0.63344			0
22/03/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.68162	0.62454			0
22/03/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.62232	0.63924			0
22/03/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.67730	0.62050			0
22/03/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.62800	0.64520			0
22/03/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.92080	14.84390			0
22/03/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.28119	1.21103			0
22/03/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.37039	0.37713			0
22/03/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.27482	1.20475			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.37402	0.38085			0
22/03/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.26849	1.19849			0
22/03/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.37769	0.38459			0
22/03/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	15.09580	15.01410			0
22/03/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	1.15335	1.08847			0
22/03/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.72755	0.74437			0
22/03/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	1.14867	1.08391			0
22/03/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.73287	0.74981			0
22/03/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	1.14402	1.07937			0
22/03/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.73822	0.75527			0
22/03/2019	£ / R On 29-March-19			Any day expiry	19.06840	18.98900			80
22/03/2019	£ / R On 29-March-19	18.09	C	Any day expiry	0.99084	0.91375			0
22/03/2019	£ / R On 29-March-19	18.09	P	Any day expiry	0.01244	0.01475			0
22/03/2019	£ / R On 15-April-19			Any day expiry	19.12340	19.04260			43
22/03/2019	£ / R On 15-April-19	18.11	C	Any day expiry	1.04754	0.95845			0
22/03/2019	£ / R On 15-April-19	18.11	P	Any day expiry	0.03414	0.02585			0
22/03/2019	£ / R On 26-April-19			Any day expiry	19.15870	19.07760			120
22/03/2019	£ / R On 26-April-19	18.11	C	Any day expiry	1.11473	1.02337			0
22/03/2019	£ / R On 26-April-19	18.11	P	Any day expiry	0.06603	0.05577			0
22/03/2019	£ / R On 29-April-19			Any day expiry	19.16830	19.08710			27
22/03/2019	£ / R On 29-April-19	17.68	C	Any day expiry	1.52079	1.43432			0
22/03/2019	£ / R On 29-April-19	17.68	P	Any day expiry	0.03249	0.02722			0
22/03/2019	£ / R On 14-June-19			Foreign Exchange Future	19.31670	19.23410			198,427
22/03/2019	£ / R On 14-June-19	18.00	C	Foreign Exchange Future	1.45079	1.35800			1,000
22/03/2019	£ / R On 14-June-19	18.00	P	Foreign Exchange Future	0.13409	0.12390			0
22/03/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.97890	0.89100			0
22/03/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.28220	0.27690			0
22/03/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.97206	0.88430			0
22/03/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.28536	0.28020			0
22/03/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.96525	0.87763			0
22/03/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.28855	0.28353			0
22/03/2019	£ / R On 16-September-19			Foreign Exchange Future	19.62550	19.53590			21,179
22/03/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	1.65925	1.55573			0
22/03/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.30375	0.28983			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.28040	1.18179			0
22/03/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.46490	0.45589			0
22/03/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.27405	1.17553			0
22/03/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.46855	0.45963			0
22/03/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.26772	1.16928			0
22/03/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.47222	0.46338			0
22/03/2019	£ / R On 13-December-19			Foreign Exchange Future	19.91970	19.82560			12,846
22/03/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.68646	1.58409			0
22/03/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.51676	0.50849			500
22/03/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	1.01544	0.93136			0
22/03/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.04574	1.05576			0
22/03/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	1.01107	0.92717			0
22/03/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.05137	1.06157			0
22/03/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	1.00671	0.92298			0
22/03/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.05701	1.06738			0
22/03/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.38778	0.34153			500
22/03/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.59808	2.64593			0
22/03/2019	£ / R On 16-March-20			Foreign Exchange Future	20.23930	20.13900			4,674
22/03/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.89567	1.79081			0
22/03/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.65637	0.65181			0
22/03/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.20003	1.11518			0
22/03/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.25073	1.26618			0
22/03/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.19575	1.11104			0
22/03/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.25645	1.27204			0
22/03/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.19148	1.10691			0
22/03/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.26218	1.27791			0
22/03/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.13360	0.13120			0
22/03/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01381	0.01153			0
22/03/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00021	0.00033			0
22/03/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00594	0.00474			0
22/03/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00234	0.00354			0
22/03/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00215	0.00168			0
22/03/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.00855	0.01048			0
22/03/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13610	0.13370			0
22/03/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01645	0.01452			0
22/03/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00035	0.00082			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00925	0.00798			0
22/03/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00315	0.00428			0
22/03/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00485	0.00412			0
22/03/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.00875	0.01042			0
22/03/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13850	0.13600			0
22/03/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01913	0.01717			0
22/03/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00063	0.00117			0
22/03/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.01209	0.01071			0
22/03/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00359	0.00471			0
22/03/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00742	0.00649			0
22/03/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00892	0.01049			0
22/03/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.14120	0.13870			0
22/03/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01500	0.01362			0
22/03/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00380	0.00492			0
22/03/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.01017	0.00914			0
22/03/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00897	0.01044			0
22/03/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00671	0.00600			0
22/03/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01551	0.01730			0
22/03/2019	€ / R On 29-March-19			Any day expiry	16.32100	16.35860			53
22/03/2019	€ / R On 29-March-19	16.32	C	Any day expiry	0.12859	0.15416			0
22/03/2019	€ / R On 29-March-19	16.32	P	Any day expiry	0.12759	0.11556			0
22/03/2019	€ / R On 15-April-19			Any day expiry	16.37780	16.41440			4
22/03/2019	€ / R On 15-April-19	16.28	C	Any day expiry	0.29139	0.29863			0
22/03/2019	€ / R On 15-April-19	16.28	P	Any day expiry	0.19359	0.16423			0
22/03/2019	€ / R On 26-April-19			Any day expiry	16.41420	16.45090			1
22/03/2019	€ / R On 26-April-19	16.42	C	Any day expiry	0.28753	0.29305			0
22/03/2019	€ / R On 26-April-19	16.42	P	Any day expiry	0.29333	0.26215			0
22/03/2019	€ / R On 14-June-19			Foreign Exchange Future	16.57750	16.61410			121,707
22/03/2019	€ / R On 10-June-19	14.25	C	Any day expiry	2.32363	2.35817			0
22/03/2019	€ / R On 10-June-19	14.25	P	Any day expiry	0.00953	0.00747			0
22/03/2019	€ / R On 14-June-19	15.35	C	Foreign Exchange Future	1.28775	1.31272			0
22/03/2019	€ / R On 14-June-19	15.35	P	Foreign Exchange Future	0.06025	0.04862			570
22/03/2019	€ / R On 14-June-19	16.64	C	Foreign Exchange Future	0.44573	0.44346			300
22/03/2019	€ / R On 14-June-19	16.64	P	Foreign Exchange Future	0.50823	0.46936			0
22/03/2019	€ / R On 14-June-19	16.73	C	Foreign Exchange Future	0.41122	0.40796			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2019	€ / R On 14-June-19	16.73	P	Foreign Exchange Future	0.56372	0.52386			500
22/03/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.36584	0.36140			0
22/03/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.64834	0.60730			0
22/03/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.36256	0.35803			0
22/03/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.65506	0.61393			0
22/03/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.35930	0.35470			0
22/03/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.66180	0.62060			0
22/03/2019	€ / R On 14-August-19			Any day expiry	16.78470	16.81980			0
22/03/2019	€ / R On 14-August-19	16.03	C	Any day expiry	1.02836	1.03429			0
22/03/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.27366	0.24449			0
22/03/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.90015	0.90201			0
22/03/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.35545	0.32221			0
22/03/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.53887	0.53010			0
22/03/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.76417	0.72030			0
22/03/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.09639	0.08783			42,400
22/03/2019	€ / R On 14-August-19	19.65	P	Any day expiry	2.96169	2.91803			0
22/03/2019	€ / R On 16-September-19			Foreign Exchange Future	16.89700	16.93140			42,595
22/03/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	1.45343	1.46698			0
22/03/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.17643	0.15558			14,429
22/03/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.41749	0.40344			0
22/03/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.29048	1.24204			0
22/03/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.41508	0.40100			0
22/03/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.29808	1.24960			0
22/03/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.41269	0.39858			0
22/03/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.30569	1.25718			0
22/03/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.31396	0.29951			14,429
22/03/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	1.68696	1.63811			0
22/03/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.26158	0.24743			40,000
22/03/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	1.96458	1.91603			0
22/03/2019	€ / R On 13-December-19			Foreign Exchange Future	17.20280	17.23840			32,686
22/03/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.49964	3.53158			0
22/03/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.02684	0.02318			17,150
22/03/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	3.15480	3.18367			0
22/03/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.04200	0.03527			136,646
22/03/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.74607	1.75696			0
22/03/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.24327	0.21856			136,646
22/03/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.42979	1.43329			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.37699	0.34489			17,150
22/03/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.60962	0.59413			0
22/03/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.41682	1.36573			0
22/03/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.60688	0.59136			0
22/03/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.42408	1.37296			0
22/03/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.60414	0.58861			0
22/03/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.43134	1.38021			0
22/03/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.28573	0.27160			136,646
22/03/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	2.87293	2.82320			0
22/03/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.20694	0.19463			17,150
22/03/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.62414	3.57623			0
22/03/2019	€ / R On 10-February-20			Any day expiry	17.41540	17.45250			0
22/03/2019	€ / R On 10-February-20	16.65	C	Any day expiry	1.35091	1.34615			21,000
22/03/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.58551	0.54365			0
22/03/2019	€ / R On 10-February-20	16.91	C	Any day expiry	1.21729	1.20938			15,000
22/03/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.71189	0.66688			0
22/03/2019	€ / R On 10-February-20	17.00	C	Any day expiry	1.17400	1.16511			15,000
22/03/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.75860	0.71261			0
22/03/2019	€ / R On 10-February-20	17.07	C	Any day expiry	1.14136	1.13173			15,000
22/03/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.79596	0.74923			0
22/03/2019	€ / R On 16-March-20			Foreign Exchange Future	17.53730	17.57560			4,361
22/03/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.74979	0.73313			0
22/03/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.66249	1.60753			0
22/03/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.74707	0.73040			0
22/03/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.66977	1.61480			0
22/03/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.74436	0.72768			0
22/03/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.67706	1.62208			0
22/03/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	10.36120	10.31640			17,563
22/03/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.07505	0.06188			0
22/03/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.71385	0.74548			0
22/03/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.07366	0.06068			0
22/03/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.72246	0.75428			0
22/03/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.07229	0.05950			0
22/03/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.73109	0.76310			0
22/03/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.49890	10.45150			1,731
22/03/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.25848	0.23159			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.50958	0.53009			0
22/03/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.25535	0.22868			0
22/03/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.51645	0.53718			0
22/03/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.25225	0.22579			0
22/03/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.52335	0.54429			0
22/03/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.63320	10.58460			400
22/03/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.34525	0.31750			0
22/03/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.60205	0.62290			0
22/03/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.34198	0.31440			0
22/03/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.60878	0.62980			0
22/03/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.33873	0.31132			0
22/03/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.61553	0.63672			0
22/03/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.31085	0.28497			1,000
22/03/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.67765	0.70037			0
22/03/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.77940	10.72930			0
22/03/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.42500	0.39725			0
22/03/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.69560	0.71795			0
22/03/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.42166	0.39406			0
22/03/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.70226	0.72476			0
22/03/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.41835	0.39090			0
22/03/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.70895	0.73160			0
22/03/2019	CAD/ R On 14-June-19			Foreign Exchange Future	10.89930	10.90930			1,950
22/03/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.34351	0.33773			0
22/03/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.23421	0.21843			0
22/03/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.33835	0.33245			0
22/03/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.23905	0.22315			0
22/03/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.33326	0.32723			0
22/03/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.24396	0.22793			0
22/03/2019	CAD/ R On 16-September-19			Foreign Exchange Future	11.04770	11.05530			400
22/03/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.30565	0.29348			0
22/03/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.63795	0.61818			0
22/03/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.30259	0.29043			0
22/03/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.64489	0.62513			0
22/03/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.29957	0.28741			0
22/03/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.65187	0.63211			0
22/03/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.19050	11.19660			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.39699	0.38369			0
22/03/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.73649	0.71709			0
22/03/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.39381	0.38052			0
22/03/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.74331	0.72392			0
22/03/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.39066	0.37737			0
22/03/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.75016	0.73077			0
22/03/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.34560	11.35020			0
22/03/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.48782	0.47465			0
22/03/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.82222	0.80445			0
22/03/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.48455	0.47139			0
22/03/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.82895	0.81119			0
22/03/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.48129	0.46815			0
22/03/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.83569	0.81795			0
22/03/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.78320	14.67870			943
22/03/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.45737	0.39033			0
22/03/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.39417	0.43163			0
22/03/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.45244	0.38634			0
22/03/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.39924	0.43764			0
22/03/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.44756	0.38239			0
22/03/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.40436	0.44369			0
22/03/2019	CHF / R On 16-September-19			Foreign Exchange Future	15.08310	14.97400			0
22/03/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.43654	0.38178			0
22/03/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.03344	1.08778			0
22/03/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.43371	0.37919			0
22/03/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.04061	1.09519			0
22/03/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.43091	0.37663			0
22/03/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.04781	1.10263			0
22/03/2019	CHF / R On 13-December-19			Foreign Exchange Future	15.37110	15.25980			0
22/03/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.62263	0.56010			0
22/03/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.20153	1.25030			0
22/03/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.61959	0.55727			0
22/03/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.20849	1.25747			0
22/03/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.61657	0.55445			0
22/03/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.21547	1.26465			0
22/03/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.68680	15.57500			0
22/03/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.69290	0.63249			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.62610	1.67749			0
22/03/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.69029	0.63006			0
22/03/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.63349	1.68506			0
22/03/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.68770	0.62763			0
22/03/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.64090	1.69263			0
22/03/2019	CNH / R On 14-June-19			Foreign Exchange Future	2.16810	2.16810			0
22/03/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.20200	0.20221			0
22/03/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.00390	0.00411			0
22/03/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.19276	0.19299			0
22/03/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.00466	0.00489			0
22/03/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.18363	0.18389			0
22/03/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.00553	0.00579			0
22/03/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.19190	2.19190			0
22/03/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.14674	0.14711			0
22/03/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.03484	0.03521			0
22/03/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.13963	0.14001			0
22/03/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.03773	0.03811			0
22/03/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.13270	0.13310			0
22/03/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.04080	0.04120			0
22/03/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
22/03/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.16531	0.16564			0
22/03/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.05061	0.05094			0
22/03/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.15914	0.15947			0
22/03/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.05444	0.05477			0
22/03/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.15313	0.15347			0
22/03/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.05843	0.05877			0
22/03/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.22260	2.22730			450
22/03/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.10494	0.10735			0
22/03/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.02234	0.02005			0
22/03/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.09820	0.10043			0
22/03/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.02560	0.02313			0
22/03/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.09174	0.09379			0
22/03/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.02914	0.02649			0
22/03/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.26670	2.27120			0
22/03/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.04918	0.04844			0
22/03/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.16248	0.15724			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.04679	0.04605			0
22/03/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.17009	0.16485			0
22/03/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.04452	0.04379			0
22/03/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.17782	0.17259			0
22/03/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.30900	2.31370			0
22/03/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.04684	0.04632			0
22/03/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.26784	0.26262			0
22/03/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.04515	0.04465			0
22/03/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.27615	0.27095			0
22/03/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.04353	0.04304			0
22/03/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.28453	0.27934			0
22/03/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.35520	2.36030			0
22/03/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.06105	0.06084			0
22/03/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.30585	0.30054			0
22/03/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.05908	0.05891			0
22/03/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.31388	0.30861			0
22/03/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.05717	0.05704			0
22/03/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.32197	0.31674			0
22/03/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.86380	1.85420			0
22/03/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.12662	0.11761			0
22/03/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.01282	0.01341			0
22/03/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.11894	0.11009			0
22/03/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.01514	0.01589			0
22/03/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.11154	0.10286			0
22/03/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.01774	0.01866			0
22/03/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.88950	1.87920			0
22/03/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.12369	0.11471			0
22/03/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.04419	0.04551			0
22/03/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.11793	0.10911			0
22/03/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.04843	0.04991			0
22/03/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.11239	0.10374			0
22/03/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.05289	0.05454			0
22/03/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.91380	1.90250			0
22/03/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.14511	0.13559			0
22/03/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.06131	0.06309			0
22/03/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.13968	0.13030			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.06588	0.06780			0
22/03/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.13442	0.12520			0
22/03/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.07062	0.07270			0
22/03/2019	KES / R On 14-June-19			Foreign Exchange Future	0.14320	0.14190			2,166
22/03/2019	KES / R On 16-September-19			Foreign Exchange Future	0.14330	0.14070			0
22/03/2019	KES / R On 13-December-19			Foreign Exchange Future	0.14270	0.14130			0
22/03/2019	KES / R On 16-March-20			Foreign Exchange Future	0.14220	0.13510			0
22/03/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
22/03/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.70790	1.70690			0
22/03/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.73300	1.73190			0
22/03/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.75640	1.75580			0
22/03/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.05760	9.95680			0
22/03/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.32522	0.26086			0
22/03/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.17762	0.21406			0
22/03/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.31966	0.25591			0
22/03/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.18206	0.21911			0
22/03/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.31417	0.25103			0
22/03/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.18657	0.22423			0
22/03/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	10.18840	10.08590			646
22/03/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.55107	0.47791			0
22/03/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.20267	0.23201			0
22/03/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.54500	0.47225			0
22/03/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.20660	0.23635			0
22/03/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.53899	0.46663			0
22/03/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.21059	0.24073			0
22/03/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.31340	10.21040			0
22/03/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.45085	0.39561			0
22/03/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.47745	0.52521			0
22/03/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.44678	0.39189			0
22/03/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.48338	0.53149			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.44274	0.38820			0
22/03/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.48934	0.53780			0
22/03/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.44720	10.34320			0
22/03/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.52488	0.47074			0
22/03/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.58768	0.63754			0
22/03/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.52093	0.46709			0
22/03/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.59373	0.64389			0
22/03/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.51701	0.46347			0
22/03/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.59981	0.65027			0
22/03/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.35460	1.35080			0
22/03/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.04460	0.04080			0
22/03/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
22/03/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.03460	0.03080			0
22/03/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
22/03/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.02460	0.02080			0
22/03/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
22/03/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.35890	1.35640			0
22/03/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.03890	0.03640			0
22/03/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
22/03/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.02890	0.02640			0
22/03/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
22/03/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.01890	0.01640			0
22/03/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
22/03/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.36490	1.36060			0
22/03/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.03490	0.03060			0
22/03/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
22/03/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.02490	0.02060			0
22/03/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
22/03/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.01490	0.01060			0
22/03/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
22/03/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.32370	1.32440			5
22/03/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.32970	1.33030			0
22/03/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.33500	1.33560			2,219

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.34070	1.34130			0
22/03/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.13600	1.14400			5
22/03/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.14480	1.15290			0
22/03/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.15290	1.16130			0
22/03/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.16170	1.17060			0
22/03/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.80850	10.77080			0
22/03/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.84932	0.81197			0
22/03/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.03082	0.03117			0
22/03/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.84036	0.80299			0
22/03/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.03186	0.03219			0
22/03/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.83143	0.79402			0
22/03/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.03293	0.03322			0
22/03/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.95260	10.91230			0
22/03/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.63893	0.59964			0
22/03/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.20633	0.20734			0
22/03/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.63277	0.59353			0
22/03/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.21017	0.21123			0
22/03/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.62665	0.58746			0
22/03/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.21405	0.21517			0
22/03/2019	SGD / R On 13-December-19			Foreign Exchange Future	11.09270	11.05060			0
22/03/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.73176	0.69092			0
22/03/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.29906	0.30032			0
22/03/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.72606	0.68527			0
22/03/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.30336	0.30467			0
22/03/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.72040	0.67966			0
22/03/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.30770	0.30906			0
22/03/2019	TRY / R On 14-June-19			Foreign Exchange Future	2.42830	2.52730			40,000
22/03/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00025	0.00039			0
22/03/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.09195	0.99309			0
22/03/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00024	0.00037			0
22/03/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.10194	1.00307			0
22/03/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00022	0.00034			0
22/03/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.11192	1.01304			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.32610	2.43640			0
22/03/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.10529	0.17001			0
22/03/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.11919	0.07361			0
22/03/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.10019	0.16349			0
22/03/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.12409	0.07709			0
22/03/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.09577	0.15709			0
22/03/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.12967	0.08069			0
22/03/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.24610	2.36560			0
22/03/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.12673	0.19255			0
22/03/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.16063	0.10695			0
22/03/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.12234	0.18648			0
22/03/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.16624	0.11088			0
22/03/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.11805	0.18052			0
22/03/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.17195	0.11492			0
22/03/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
<b>Futures Open Interest</b>								<b>1,630,371.00</b>	
<b>Options Open Interest</b>								<b>6,198,445.00</b>	
<b>Total</b>								<b>7,828,816.00</b>	