



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 25/03/2019 TO: 25/03/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2019	\$ / R On 29-March-19			Any day expiry	14.35600	14.45960			3,409
25/03/2019	\$ / R On 27-March-19	12.21	C	Any day expiry	2.14240	2.24620			0
25/03/2019	\$ / R On 27-March-19	12.21	P	Any day expiry	0.00000	0.00000			0
25/03/2019	\$ / R On 29-March-19	13.00	C	Any day expiry	1.35614	1.45968			0
25/03/2019	\$ / R On 29-March-19	13.00	P	Any day expiry	0.00014	0.00008			500
25/03/2019	\$ / R On 29-March-19	13.45	C	Any day expiry	0.90773	1.01047			0
25/03/2019	\$ / R On 29-March-19	13.45	P	Any day expiry	0.00173	0.00087			600
25/03/2019	\$ / R On 28-March-19	13.84	C	Any day expiry	0.52472	0.62436			15,000
25/03/2019	\$ / R On 28-March-19	13.84	P	Any day expiry	0.01052	0.00646			0
25/03/2019	\$ / R On 29-March-19	13.87	C	Any day expiry	0.50120	0.59776			600
25/03/2019	\$ / R On 29-March-19	13.87	P	Any day expiry	0.01520	0.00816			0
25/03/2019	\$ / R On 27-March-19	13.88	C	Any day expiry	0.47648	0.58022			0
25/03/2019	\$ / R On 27-March-19	13.88	P	Any day expiry	0.00408	0.00402			32,000
25/03/2019	\$ / R On 28-March-19	14.00	C	Any day expiry	0.37650	0.47195			6,500
25/03/2019	\$ / R On 28-March-19	14.00	P	Any day expiry	0.02230	0.01405			0
25/03/2019	\$ / R On 28-March-19	14.18	C	Any day expiry	0.22513	0.31089			15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2019	\$ / R On 28-March-19	14.18	P	Any day expiry	0.05093	0.03299			0
25/03/2019	\$ / R On 29-March-19	14.20	C	Any day expiry	0.22399	0.30171			0
25/03/2019	\$ / R On 29-March-19	14.20	P	Any day expiry	0.06799	0.04211			250
25/03/2019	\$ / R On 29-March-19	14.25	C	Any day expiry	0.18934	0.26232			0
25/03/2019	\$ / R On 29-March-19	14.25	P	Any day expiry	0.08334	0.05272			250
25/03/2019	\$ / R On 25-March-19	14.37	C	Any day expiry	0.02990	0.11097			0
25/03/2019	\$ / R On 25-March-19	14.37	P	Any day expiry	0.00000	0.02817			0
25/03/2019	\$ / R On 29-March-19	14.40	C	Any day expiry	0.10853	0.15838			600
25/03/2019	\$ / R On 29-March-19	14.40	P	Any day expiry	0.15253	0.09878			0
25/03/2019	\$ / R On 28-March-19	14.50	C	Any day expiry	0.06105	0.09475			0
25/03/2019	\$ / R On 28-March-19	14.50	P	Any day expiry	0.20685	0.13685			20,000
25/03/2019	\$ / R On 29-March-19	14.67	C	Any day expiry	0.04310	0.05680			500
25/03/2019	\$ / R On 29-March-19	14.67	P	Any day expiry	0.35710	0.26720			0
25/03/2019	\$ / R On 29-March-19	15.43	C	Any day expiry	0.00353	0.00308			250
25/03/2019	\$ / R On 29-March-19	15.43	P	Any day expiry	1.07753	0.97348			0
25/03/2019	\$ / R On 29-March-19	15.79	C	Any day expiry	0.00117	0.00107			250
25/03/2019	\$ / R On 29-March-19	15.79	P	Any day expiry	1.43517	1.33147			0
25/03/2019	\$ / R On 05-April-19			Any day expiry	14.36820	14.47140			2,025
25/03/2019	\$ / R On 02-April-19	13.05	C	Any day expiry	1.31337	1.41642			0
25/03/2019	\$ / R On 02-April-19	13.05	P	Any day expiry	0.00027	0.00002			0
25/03/2019	\$ / R On 05-April-19	13.76	C	Any day expiry	0.62280	0.72173			0
25/03/2019	\$ / R On 05-April-19	13.76	P	Any day expiry	0.01460	0.01033			100
25/03/2019	\$ / R On 04-April-19	14.00	C	Any day expiry	0.41264	0.50207			30,000
25/03/2019	\$ / R On 04-April-19	14.00	P	Any day expiry	0.04614	0.03237			0
25/03/2019	\$ / R On 05-April-19	14.20	C	Any day expiry	0.27435	0.34916			0
25/03/2019	\$ / R On 05-April-19	14.20	P	Any day expiry	0.10615	0.07776			35,000
25/03/2019	\$ / R On 05-April-19	14.35	C	Any day expiry	0.18975	0.25090			100
25/03/2019	\$ / R On 05-April-19	14.35	P	Any day expiry	0.17155	0.12950			0
25/03/2019	\$ / R On 17-April-19			Any day expiry	14.38820	14.49220			0
25/03/2019	\$ / R On 15-April-19	14.11	C	Any day expiry	0.37805	0.45120			0
25/03/2019	\$ / R On 15-April-19	14.11	P	Any day expiry	0.10315	0.07240			0
25/03/2019	\$ / R On 17-April-19	14.38	C	Any day expiry	0.24378	0.29479			0
25/03/2019	\$ / R On 17-April-19	14.38	P	Any day expiry	0.23558	0.18259			0
25/03/2019	\$ / R On 17-April-19	14.40	C	Any day expiry	0.23495	0.28468			20,000
25/03/2019	\$ / R On 17-April-19	14.40	P	Any day expiry	0.24675	0.19248			0
25/03/2019	\$ / R On 17-April-19	14.44	C	Any day expiry	0.21862	0.26529			60,000
25/03/2019	\$ / R On 17-April-19	14.44	P	Any day expiry	0.27042	0.21309			0
25/03/2019	\$ / R On 17-April-19	14.45	C	Any day expiry	0.21470	0.26062			40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2019	\$ / R On 17-April-19	14.45	P	Any day expiry	0.27650	0.21842			0
25/03/2019	\$ / R On 26-April-19			Any day expiry	14.40330	14.50770			349
25/03/2019	\$ / R On 23-April-19	14.20	C	Any day expiry	0.36418	0.42755			25,000
25/03/2019	\$ / R On 23-April-19	14.20	P	Any day expiry	0.16588	0.12505			0
25/03/2019	\$ / R On 23-April-19	14.50	C	Any day expiry	0.22289	0.26445			50,000
25/03/2019	\$ / R On 23-April-19	14.50	P	Any day expiry	0.32459	0.26195			0
25/03/2019	\$ / R On 23-April-19	14.55	C	Any day expiry	0.20527	0.24397			25,000
25/03/2019	\$ / R On 23-April-19	14.55	P	Any day expiry	0.35697	0.29147			0
25/03/2019	\$ / R On 26-April-19	15.04	C	Any day expiry	0.10298	0.12290			0
25/03/2019	\$ / R On 26-April-19	15.04	P	Any day expiry	0.73968	0.65520			0
25/03/2019	\$ / R On 30-April-19			Any day expiry	14.41020	14.51460			4,591
25/03/2019	\$ / R On 30-April-19	12.92	C	Any day expiry	1.49499	1.59936			0
25/03/2019	\$ / R On 30-April-19	12.92	P	Any day expiry	0.00479	0.00476			0
25/03/2019	\$ / R On 30-April-19	13.00	C	Any day expiry	1.41627	1.52052			0
25/03/2019	\$ / R On 30-April-19	13.00	P	Any day expiry	0.00607	0.00592			3,000
25/03/2019	\$ / R On 30-April-19	13.49	C	Any day expiry	0.94528	1.04525			2,500
25/03/2019	\$ / R On 30-April-19	13.49	P	Any day expiry	0.02508	0.02065			0
25/03/2019	\$ / R On 29-April-19	14.11	C	Any day expiry	0.44811	0.51725			0
25/03/2019	\$ / R On 29-April-19	14.11	P	Any day expiry	0.14961	0.11435			0
25/03/2019	\$ / R On 30-April-19	14.20	C	Any day expiry	0.40064	0.46413			0
25/03/2019	\$ / R On 30-April-19	14.20	P	Any day expiry	0.19044	0.14954			250
25/03/2019	\$ / R On 30-April-19	14.25	C	Any day expiry	0.37307	0.43353			0
25/03/2019	\$ / R On 30-April-19	14.25	P	Any day expiry	0.21287	0.16893			250
25/03/2019	\$ / R On 30-April-19	14.84	C	Any day expiry	0.15690	0.18476			500
25/03/2019	\$ / R On 30-April-19	14.84	P	Any day expiry	0.58670	0.51016			0
25/03/2019	\$ / R On 30-April-19	15.61	C	Any day expiry	0.04947	0.05958			250
25/03/2019	\$ / R On 30-April-19	15.61	P	Any day expiry	1.24927	1.15498			0
25/03/2019	\$ / R On 30-April-19	15.96	C	Any day expiry	0.02820	0.03580			250
25/03/2019	\$ / R On 30-April-19	15.96	P	Any day expiry	1.57800	1.48120			0
25/03/2019	\$ / R On 09-May-19			Any day expiry	14.42560	14.53010			25,000
25/03/2019	\$ / R On 09-May-19	13.72	C	Any day expiry	0.77140	0.86132			50,000
25/03/2019	\$ / R On 09-May-19	13.72	P	Any day expiry	0.06580	0.05122			0
25/03/2019	\$ / R On 09-May-19	13.86	C	Any day expiry	0.66419	0.74484			0
25/03/2019	\$ / R On 09-May-19	13.86	P	Any day expiry	0.09859	0.07474			0
25/03/2019	\$ / R On 09-May-19	14.20	C	Any day expiry	0.44452	0.50747			50,000
25/03/2019	\$ / R On 09-May-19	14.20	P	Any day expiry	0.21892	0.17737			0
25/03/2019	\$ / R On 07-May-19	14.45	C	Any day expiry	0.31132	0.36039			0

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25/03/2019	\$ / R On 07-May-19	14.45	P	Any day expiry	0.33912	0.28369			0
25/03/2019	\$ / R On 13-May-19			Any day expiry	14.43250	14.53700			93
25/03/2019	\$ / R On 13-May-19	14.04	C	Any day expiry	0.55706	0.62817			0
25/03/2019	\$ / R On 13-May-19	14.04	P	Any day expiry	0.16456	0.13117			0
25/03/2019	\$ / R On 20-May-19			Any day expiry	14.44450	14.54910			0
25/03/2019	\$ / R On 20-May-19	14.25	C	Any day expiry	0.46623	0.52645			61,000
25/03/2019	\$ / R On 20-May-19	14.25	P	Any day expiry	0.27173	0.22735			0
25/03/2019	\$ / R On 20-May-19	15.25	C	Any day expiry	0.14787	0.16843			40,000
25/03/2019	\$ / R On 20-May-19	15.25	P	Any day expiry	0.95337	0.86933			0
25/03/2019	\$ / R On 20-May-19	15.50	C	Any day expiry	0.11072	0.12637			21,000
25/03/2019	\$ / R On 20-May-19	15.50	P	Any day expiry	1.16622	1.07727			0
25/03/2019	\$ / R On 31-May-19			Any day expiry	14.46350	14.56820			416
25/03/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	1.47375	1.57913			0
25/03/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.01025	0.01093			500
25/03/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	1.34161	1.44274			0
25/03/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.01811	0.01454			0
25/03/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.53755	0.59982			0
25/03/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	0.27405	0.23162			250
25/03/2019	\$ / R On 29-May-19	14.23	C	Any day expiry	0.51328	0.57428			0
25/03/2019	\$ / R On 29-May-19	14.23	P	Any day expiry	0.28318	0.23958			0
25/03/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.51069	0.57068			0
25/03/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	0.29719	0.25248			250
25/03/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.23191	0.26002			500
25/03/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	0.77841	0.70182			0
25/03/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.10396	0.11646			250
25/03/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	1.43046	1.33826			0
25/03/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.07060	0.08054			250
25/03/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	1.75710	1.66234			0
25/03/2019	\$ / R On 04-June-19			Any day expiry	14.47040	14.57510			74
25/03/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	2.33285	2.43779			0
25/03/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.00415	0.00439			0
25/03/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.40193	0.44999			0
25/03/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.44153	0.38489			0
25/03/2019	\$ / R On 14-June-19			Foreign Exchange Future	14.48770	14.59240			806,278
25/03/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.79806	3.90277			0
25/03/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00036	0.00037			1,000

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25/03/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.21509	2.31932			0
25/03/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.00739	0.00692			1,000
25/03/2019	\$ / R On 14-June-19	12.65	C	Foreign Exchange Future	1.85013	1.95338			0
25/03/2019	\$ / R On 14-June-19	12.65	P	Foreign Exchange Future	0.01243	0.01098			1,050
25/03/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.75207	1.85489			0
25/03/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.01437	0.01249			1,000
25/03/2019	\$ / R On 14-June-19	12.92	C	Foreign Exchange Future	1.58614	1.68804			0
25/03/2019	\$ / R On 14-June-19	12.92	P	Foreign Exchange Future	0.01844	0.01564			2,100
25/03/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.52787	1.62936			0
25/03/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.02017	0.01696			911
25/03/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.50848	1.60982			0
25/03/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.02078	0.01742			165,703
25/03/2019	\$ / R On 14-June-19	13.10	C	Foreign Exchange Future	1.41395	1.51239			0
25/03/2019	\$ / R On 14-June-19	13.10	P	Foreign Exchange Future	0.02625	0.01999			14,000
25/03/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.38650	1.48324			0
25/03/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.02880	0.02084			0
25/03/2019	\$ / R On 14-June-19	13.22	C	Foreign Exchange Future	1.30528	1.39936			0
25/03/2019	\$ / R On 14-June-19	13.22	P	Foreign Exchange Future	0.03758	0.02696			122,704
25/03/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.28748	1.38113			0
25/03/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.03978	0.02873			30,000
25/03/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	1.27862	1.37205			0
25/03/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.04092	0.02965			4,582
25/03/2019	\$ / R On 14-June-19	13.28	C	Foreign Exchange Future	1.25218	1.34493			0
25/03/2019	\$ / R On 14-June-19	13.28	P	Foreign Exchange Future	0.04448	0.03253			122,704
25/03/2019	\$ / R On 14-June-19	13.30	C	Foreign Exchange Future	1.23468	1.32697			0
25/03/2019	\$ / R On 14-June-19	13.30	P	Foreign Exchange Future	0.04698	0.03457			143,800
25/03/2019	\$ / R On 14-June-19	13.35	C	Foreign Exchange Future	1.19140	1.28249			0
25/03/2019	\$ / R On 14-June-19	13.35	P	Foreign Exchange Future	0.05370	0.04009			4,317
25/03/2019	\$ / R On 14-June-19	13.50	C	Foreign Exchange Future	1.06580	1.15302			7,500
25/03/2019	\$ / R On 14-June-19	13.50	P	Foreign Exchange Future	0.07810	0.06062			0
25/03/2019	\$ / R On 14-June-19	13.60	C	Foreign Exchange Future	0.98596	1.07039			700
25/03/2019	\$ / R On 14-June-19	13.60	P	Foreign Exchange Future	0.09826	0.07799			700
25/03/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.81607	0.89308			0
25/03/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.15837	0.13068			25,000
25/03/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.78198	0.85704			0
25/03/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.17428	0.14464			0
25/03/2019	\$ / R On 14-June-19	13.90	C	Foreign Exchange Future	0.76863	0.84288			100
25/03/2019	\$ / R On 14-June-19	13.90	P	Foreign Exchange Future	0.18093	0.15048			0
25/03/2019	\$ / R On 14-June-19	13.91	C	Foreign Exchange Future	0.76201	0.83585			0
25/03/2019	\$ / R On 14-June-19	13.91	P	Foreign Exchange Future	0.18431	0.15345			1,000

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25/03/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.71677	0.78776			1,000
25/03/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.20907	0.17536			0
25/03/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.70420	0.77437			23,500
25/03/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.21650	0.18197			301,700
25/03/2019	\$ / R On 14-June-19	14.06	C	Foreign Exchange Future	0.66746	0.73513			0
25/03/2019	\$ / R On 14-June-19	14.06	P	Foreign Exchange Future	0.23976	0.20273			2,100
25/03/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.66147	0.72872			0
25/03/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.24377	0.20632			39,589
25/03/2019	\$ / R On 10-June-19	14.15	C	Any day expiry	0.59986	0.66396			0
25/03/2019	\$ / R On 10-June-19	14.15	P	Any day expiry	0.26906	0.22846			18,000
25/03/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.58727	0.64906			0
25/03/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.29957	0.25666			13,600
25/03/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.56051	0.62019			0
25/03/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.32281	0.27779			1,982
25/03/2019	\$ / R On 14-June-19	14.30	C	Foreign Exchange Future	0.53471	0.59230			0
25/03/2019	\$ / R On 14-June-19	14.30	P	Foreign Exchange Future	0.34701	0.29990			30,000
25/03/2019	\$ / R On 14-June-19	14.35	C	Foreign Exchange Future	0.50988	0.56538			1,050
25/03/2019	\$ / R On 14-June-19	14.35	P	Foreign Exchange Future	0.37218	0.32298			0
25/03/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.50503	0.56012			0
25/03/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.37733	0.32772			0
25/03/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.50021	0.55489			0
25/03/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.38251	0.33249			0
25/03/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.49544	0.54970			0
25/03/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.38773	0.33730			0
25/03/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.47670	0.52932			30
25/03/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.40900	0.35692			0
25/03/2019	\$ / R On 14-June-19	14.44	C	Foreign Exchange Future	0.46755	0.51936			0
25/03/2019	\$ / R On 14-June-19	14.44	P	Foreign Exchange Future	0.41985	0.36696			31,500
25/03/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.40927	0.45381			1,000
25/03/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.50157	0.44141			0
25/03/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.39056	0.43277			0
25/03/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.53286	0.47037			8,203
25/03/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.38331	0.42479			0
25/03/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.54561	0.48239			1,000
25/03/2019	\$ / R On 14-June-19	14.66	C	Foreign Exchange Future	0.37974	0.42084			122,704
25/03/2019	\$ / R On 14-June-19	14.66	P	Foreign Exchange Future	0.55204	0.48844			0
25/03/2019	\$ / R On 14-June-19	14.72	C	Foreign Exchange Future	0.35896	0.39791			122,704
25/03/2019	\$ / R On 14-June-19	14.72	P	Foreign Exchange Future	0.59126	0.52551			0
25/03/2019	\$ / R On 14-June-19	14.75	C	Foreign Exchange Future	0.34899	0.38689			1,000
25/03/2019	\$ / R On 14-June-19	14.75	P	Foreign Exchange Future	0.61129	0.54449			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.32679	0.36232			30,000
25/03/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.65909	0.58992			0
25/03/2019	\$ / R On 14-June-19	15.00	C	Foreign Exchange Future	0.27602	0.30597			17,500
25/03/2019	\$ / R On 14-June-19	15.00	P	Foreign Exchange Future	0.78832	0.71357			0
25/03/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.25139	0.27855			2,900
25/03/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	0.86369	0.78615			0
25/03/2019	\$ / R On 14-June-19	15.30	C	Foreign Exchange Future	0.20853	0.23106			14,000
25/03/2019	\$ / R On 14-June-19	15.30	P	Foreign Exchange Future	1.02083	0.93866			0
25/03/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.20466	0.22677			1,980
25/03/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	1.03696	0.95437			0
25/03/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.17310	0.19174			146,182
25/03/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.18540	1.09934			0
25/03/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.16529	0.18307			0
25/03/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.22759	1.14067			0
25/03/2019	\$ / R On 14-June-19	15.58	C	Foreign Exchange Future	0.16079	0.17807			1,380
25/03/2019	\$ / R On 14-June-19	15.58	P	Foreign Exchange Future	1.25309	1.16567			0
25/03/2019	\$ / R On 14-June-19	15.60	C	Foreign Exchange Future	0.15787	0.17482			143,800
25/03/2019	\$ / R On 14-June-19	15.60	P	Foreign Exchange Future	1.27017	1.18242			0
25/03/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.15500	0.17163			0
25/03/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.28730	1.19923			0
25/03/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.15219	0.16851			39,589
25/03/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.30449	1.21611			0
25/03/2019	\$ / R On 14-June-19	15.66	C	Foreign Exchange Future	0.14943	0.16545			122,704
25/03/2019	\$ / R On 14-June-19	15.66	P	Foreign Exchange Future	1.32173	1.23305			0
25/03/2019	\$ / R On 14-June-19	15.73	C	Foreign Exchange Future	0.14021	0.15520			122,704
25/03/2019	\$ / R On 14-June-19	15.73	P	Foreign Exchange Future	1.38251	1.29280			0
25/03/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.13162	0.14564			1,000
25/03/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.44392	1.35324			0
25/03/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.12143	0.13430			6,800
25/03/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.52373	1.43190			0
25/03/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.11823	0.13074			911
25/03/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.55053	1.45834			0
25/03/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.10970	0.12176			5,020
25/03/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.62200	1.52936			0
25/03/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.10060	0.11211			6,800
25/03/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	1.70290	1.60971			0
25/03/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.01420	0.01711			8,203
25/03/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.48650	3.38471			0
25/03/2019	\$ / R On 20-June-19			Any day expiry	14.49810	14.60280			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.37711	0.41650			0
25/03/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	0.59901	0.53370			0
25/03/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.04134	0.04555			0
25/03/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	2.76324	2.66275			0
25/03/2019	\$ / R On 28-June-19			Any day expiry	14.51210	14.61700			2,607
25/03/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	1.54176	1.64253			0
25/03/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.02966	0.02553			500
25/03/2019	\$ / R On 28-June-19	14.02	C	Any day expiry	0.73699	0.80593			0
25/03/2019	\$ / R On 28-June-19	14.02	P	Any day expiry	0.24489	0.20893			29,000
25/03/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.63335	0.69510			0
25/03/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.32125	0.27810			250
25/03/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.60668	0.66643			0
25/03/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.34458	0.29943			250
25/03/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.27353	0.30021			500
25/03/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	0.93143	0.85321			0
25/03/2019	\$ / R On 28-June-19	15.33	C	Any day expiry	0.23858	0.26166			29,000
25/03/2019	\$ / R On 28-June-19	15.33	P	Any day expiry	1.05648	0.97466			0
25/03/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.14096	0.15430			250
25/03/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	1.58886	1.49730			0
25/03/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.10353	0.11403			250
25/03/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	1.91143	1.81703			0
25/03/2019	\$ / R On 03-July-19			Any day expiry	14.52100	14.62600			0
25/03/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	1.37539	1.46910			0
25/03/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.04799	0.03670			0
25/03/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	1.16078	1.24839			0
25/03/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.08978	0.07239			0
25/03/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.10120	0.11091			0
25/03/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	2.02020	1.92491			0
25/03/2019	\$ / R On 01-August-19			Any day expiry	14.57240	14.67760			55
25/03/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	1.62249	1.72187			0
25/03/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.05189	0.04597			500
25/03/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	1.41278	1.50347			0
25/03/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.08038	0.06587			0
25/03/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.73689	0.79810			0
25/03/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.36629	0.32220			250
25/03/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.71041	0.76985			0
25/03/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.38981	0.34395			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.31884	0.34426			500
25/03/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.08823	1.00836			0
25/03/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.18165	0.19590			250
25/03/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	1.75105	1.66000			0
25/03/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.14100	0.15171			250
25/03/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.07040	1.97581			0
25/03/2019	\$ / R On 13-August-19			Any day expiry	14.59350	14.69860			0
25/03/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.63664	0.68786			0
25/03/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.52314	0.46926			3,147
25/03/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.17843	0.19111			3,147
25/03/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	1.93493	1.84251			0
25/03/2019	\$ / R On 30-August-19			Any day expiry	14.62340	14.72870			1,633
25/03/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.69511	1.79234			0
25/03/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.07171	0.06364			500
25/03/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.82393	0.88466			0
25/03/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.40053	0.35596			250
25/03/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.79751	0.85660			0
25/03/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.42411	0.37790			250
25/03/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.34798	0.37179			500
25/03/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.24459	1.16309			0
25/03/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.21074	0.22457			250
25/03/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	1.91734	1.82587			0
25/03/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.16806	0.17859			250
25/03/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.24466	2.14989			0
25/03/2019	\$ / R On 05-September-19			Any day expiry	14.63410	14.73950			0
25/03/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.45257	1.54070			0
25/03/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.11387	0.09660			0
25/03/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.61674	0.66231			0
25/03/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.65444	0.59461			0
25/03/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.07082	0.07128			20,000
25/03/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.43672	4.33178			0
25/03/2019	\$ / R On 13-September-19			Any day expiry	14.64830	14.75390			3,617
25/03/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.61025	0.65322			0
25/03/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.71195	0.64932			0
25/03/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.65360	14.75930			27,777
25/03/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.90846	4.01424			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00486	0.00494			1,000
25/03/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.19361	2.29528			0
25/03/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.04001	0.03598			1,000
25/03/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	1.85251	1.95061			0
25/03/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.06891	0.06131			9,783
25/03/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	1.71846	1.81459			0
25/03/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.08486	0.07529			17,287
25/03/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.60467	1.69883			0
25/03/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.10107	0.08953			11,333
25/03/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.52075	1.61127			0
25/03/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.11715	0.10197			3,900
25/03/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.37070	1.45512			0
25/03/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.15710	0.13582			0
25/03/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.36304	1.44722			0
25/03/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.15944	0.13792			0
25/03/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.35540	1.43934			0
25/03/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.16180	0.14004			0
25/03/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	1.25102	1.33158			0
25/03/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.19742	0.17228			0
25/03/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	1.21493	1.29423			5,666
25/03/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.21133	0.18493			0
25/03/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	1.17948	1.25751			0
25/03/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.22588	0.19821			2,000
25/03/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	1.13095	1.20716			0
25/03/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.24735	0.21786			28,500
25/03/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.03804	1.11024			0
25/03/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.29444	0.26094			0
25/03/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.00139	1.07028			0
25/03/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.31779	0.28098			800
25/03/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.98345	1.05066			0
25/03/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.32985	0.29136			1,000
25/03/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.93121	0.99553			0
25/03/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.36761	0.32623			0
25/03/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.91431	0.97767			0
25/03/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.38071	0.33837			177
25/03/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.90319	0.96591			0
25/03/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.38959	0.34661			0
25/03/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.86515	0.92564			0
25/03/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.42155	0.37635			2,700
25/03/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.81826	0.87591			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.46466	0.41661			9,783
25/03/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.80313	0.85984			0
25/03/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.47953	0.43054			0
25/03/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.78824	0.84401			0
25/03/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.49464	0.44471			111
25/03/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.74038	0.79305			0
25/03/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	0.54678	0.49375			17,287
25/03/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.72197	0.77343			14,000
25/03/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.56837	0.51413			0
25/03/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.65663	0.70360			0
25/03/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.65303	0.59430			3,000
25/03/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.63659	0.68162			0
25/03/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	0.68299	0.62232			1,000
25/03/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.62874	0.67301			0
25/03/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.69514	0.63371			0
25/03/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.58003	0.62044			0
25/03/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	0.77643	0.71114			3,000
25/03/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.52858	0.56512			750
25/03/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	0.87498	0.80582			0
25/03/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.51886	0.55466			177
25/03/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	0.89526	0.82536			0
25/03/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.47888	0.51159			111
25/03/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	0.98528	0.91229			0
25/03/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.41849	0.44641			0
25/03/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.14489	1.06711			5,000
25/03/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.38701	0.41213			28,500
25/03/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	1.24341	1.16283			0
25/03/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.37787	0.40229			0
25/03/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.27427	1.19299			0
25/03/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.37563	0.39987			0
25/03/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.28203	1.20057			2,571
25/03/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.36247	0.38569			0
25/03/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.32887	1.24639			0
25/03/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.31302	0.33238			1,000
25/03/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.52942	1.44308			0
25/03/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.15311	0.16157			17,287
25/03/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	2.61951	2.52227			0
25/03/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.14822	0.15632			9,783
25/03/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	2.67462	2.57702			0
25/03/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.14429	0.15210			800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.72069	2.62280			0
25/03/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.11719	0.12222			5,000
25/03/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.10359	3.00292			0
25/03/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.10925	0.11254			2,700
25/03/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.30565	3.20324			0
25/03/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.10649	0.10960			2,571
25/03/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.38289	3.28030			0
25/03/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.09621	0.09864			0
25/03/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	3.71261	3.60934			0
25/03/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.09567	0.09807			0
25/03/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.73207	3.62877			0
25/03/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.09108	0.09319			1,200
25/03/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.90748	3.80389			0
25/03/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.08741	0.08929			0
25/03/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.06381	3.95999			0
25/03/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.08655	0.08837			0
25/03/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.10295	3.99907			0
25/03/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.06594	0.07195			0
25/03/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.73234	4.63265			0
25/03/2019	\$ / R On 02-October-19			Any day expiry	14.68240	14.78820			55
25/03/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.76842	1.86408			0
25/03/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.08972	0.07958			500
25/03/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.49763	1.58411			0
25/03/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.14523	0.12591			0
25/03/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.90812	0.96923			0
25/03/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.42942	0.38473			250
25/03/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.88169	0.94126			0
25/03/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.45299	0.40676			250
25/03/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.37943	0.40272			500
25/03/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.38073	1.29822			0
25/03/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.24034	0.25428			250
25/03/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.06164	1.96978			0
25/03/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.19439	0.20500			250
25/03/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.40569	2.31050			0
25/03/2019	\$ / R On 31-October-19			Any day expiry	14.73550	14.84100			153
25/03/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.84156	1.93651			0
25/03/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.10606	0.09551			500
25/03/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.52506	1.60966			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.17956	0.15866			0
25/03/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.99169	1.05359			0
25/03/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.45619	0.41259			250
25/03/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.96526	1.02575			0
25/03/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.47976	0.43475			250
25/03/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.40515	0.42821			500
25/03/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.53965	1.45721			0
25/03/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.26619	0.28091			250
25/03/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.23069	2.13991			0
25/03/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.21978	0.23132			250
25/03/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.57428	2.48032			0
25/03/2019	\$ / R On 29-November-19			Any day expiry	14.78890	14.89480			97
25/03/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.90767	2.00228			0
25/03/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.11877	0.10748			500
25/03/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	1.06642	1.12939			0
25/03/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.47752	0.43459			250
25/03/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	1.03995	1.10159			0
25/03/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.50105	0.45679			250
25/03/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.42969	0.45313			500
25/03/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.67079	1.58833			0
25/03/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.28975	0.30524			250
25/03/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.37085	2.28044			0
25/03/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.24301	0.25546			250
25/03/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.71411	2.62066			0
25/03/2019	\$ / R On 04-December-19			Any day expiry	14.79820	14.90410			321
25/03/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.56741	1.65140			0
25/03/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.21301	0.19100			0
25/03/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.78295	0.82986			0
25/03/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.82475	0.76576			0
25/03/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.81490	14.92080			22,743
25/03/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.94223	3.04804			0
25/03/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.01733	0.01724			1,000
25/03/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	2.04834	2.14341			0
25/03/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.10344	0.09261			139,860
25/03/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.93974	2.03267			0
25/03/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.12484	0.11187			49,600
25/03/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.43815	1.51758			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.28325	0.25678			1,000
25/03/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.34350	1.41983			0
25/03/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.32860	0.29903			500
25/03/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	1.25318	1.32633			0
25/03/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.37828	0.34553			139,860
25/03/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	1.21582	1.28757			0
25/03/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.40092	0.36677			26,500
25/03/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.17391	1.24336			0
25/03/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.42901	0.39256			1,351
25/03/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	1.16825	1.23713			0
25/03/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.43335	0.39633			4,150
25/03/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	1.15699	1.22474			0
25/03/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.44209	0.40394			52,300
25/03/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.99468	1.05285			0
25/03/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.58978	0.54205			49,600
25/03/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.50735	0.53545			250
25/03/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.49245	1.41465			0
25/03/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.50501	0.53295			0
25/03/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.50011	1.42215			0
25/03/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.50268	0.53046			0
25/03/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.50778	1.42966			0
25/03/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.43643	0.45968			52,300
25/03/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.75153	1.66888			0
25/03/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.42296	0.44527			50,100
25/03/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.80806	1.72447			0
25/03/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.41364	0.43532			26,000
25/03/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.84874	1.76452			0
25/03/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.39528	0.41619			4,150
25/03/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.93038	1.84539			0
25/03/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.39162	0.41249			500
25/03/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.94672	1.86169			0
25/03/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.31466	0.33111			1,351
25/03/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.34976	2.26031			0
25/03/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.29181	0.30687			139,860
25/03/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.49691	2.40607			0
25/03/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.24973	0.26222			1,000
25/03/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.81483	2.72142			0
25/03/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.10219	0.11002			2,000
25/03/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.28729	5.18922			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2019	\$ / R On 02-January-20			Any day expiry	14.85210	14.95800			55
25/03/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.97868	2.07275			0
25/03/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.13038	0.11845			500
25/03/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.60859	1.69176			0
25/03/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.24649	0.22376			0
25/03/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	1.14628	1.21053			0
25/03/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.49798	0.45623			250
25/03/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	1.11973	1.18272			0
25/03/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.52143	0.47842			250
25/03/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.45403	0.47762			500
25/03/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.81573	1.73332			0
25/03/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.31533	0.33140			250
25/03/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.51703	2.42710			0
25/03/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.26824	0.28148			250
25/03/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.85994	2.76718			0
25/03/2019	\$ / R On 31-January-20			Any day expiry	14.90650	15.01180			55
25/03/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.64467	1.72669			0
25/03/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.27817	0.25489			0
25/03/2019	\$ / R On 28-February-20			Any day expiry	14.95970	15.06400			3,500
25/03/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	1.01188	1.06416			0
25/03/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.83218	0.78016			0
25/03/2019	\$ / R On 02-March-20			Any day expiry	14.96540	15.06960			55
25/03/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.68500	1.76582			0
25/03/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.30960	0.28622			0
25/03/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.99210	15.09580			10,345
25/03/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.11687	3.21975			0
25/03/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.03477	0.03395			1,000
25/03/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.19004	2.27900			0
25/03/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.15794	0.14320			277,778
25/03/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	2.11054	2.19818			0
25/03/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.17844	0.16238			275,862
25/03/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.44486	1.51722			0
25/03/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.46276	0.43142			1,000
25/03/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	1.22624	1.28696			0
25/03/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.63414	0.59116			277,778
25/03/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	1.17240	1.23080			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.69030	0.64500			275,862
25/03/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.75019	0.78779			0
25/03/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.36809	1.30199			0
25/03/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.74720	0.78463			0
25/03/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.37510	1.30883			0
25/03/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.74422	0.78148			0
25/03/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.38212	1.31568			0
25/03/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.51374	0.53809			277,778
25/03/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	2.12164	2.04229			0
25/03/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.47493	0.49721			275,862
25/03/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.29283	2.21141			0
25/03/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.34251	0.35763			1,000
25/03/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	3.08041	2.99183			0
25/03/2019	\$ / R On 02-April-20			Any day expiry	15.02500	15.12930			55
25/03/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.72771	1.80835			0
25/03/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.34271	0.31905			0
25/03/2019	\$ / R On 29-April-20			Any day expiry	15.07830	15.18420			55
25/03/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.76329	1.84467			0
25/03/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.37499	0.35047			0
25/03/2019	\$ / R On 02-June-20			Any day expiry	15.14540	15.25330			1,055
25/03/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.81729	1.89889			0
25/03/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.41189	0.38559			0
25/03/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.16510	15.27360			700
25/03/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.32312	3.42947			0
25/03/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.05802	0.05588			900
25/03/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.54522	1.61551			0
25/03/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.63012	0.59191			900
25/03/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.13067	1.18177			0
25/03/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.12557	1.06817			0
25/03/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.12683	1.17778			0
25/03/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.13173	1.07418			0
25/03/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.12301	1.17380			0
25/03/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.13791	1.08020			0
25/03/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.57711	0.59928			900
25/03/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.67201	2.58568			0
25/03/2019	\$ / R On 28-July-20			Any day expiry	15.25980	15.36770			84,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	1.15502	1.20243			0
25/03/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.26522	1.20473			0
25/03/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.36070	15.46620			0
25/03/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.26157	1.30986			0
25/03/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.24087	1.18366			0
25/03/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.25785	1.30597			0
25/03/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.24715	1.18977			0
25/03/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.25402	1.30208			0
25/03/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.25332	1.19588			0
25/03/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.48770	14.59240			485
25/03/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.50503	0.56012			0
25/03/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.37733	0.32772			0
25/03/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.50021	0.55489			0
25/03/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.38251	0.33249			0
25/03/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.49543	0.54970			0
25/03/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.38773	0.33730			0
25/03/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.65360	14.75930			0
25/03/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.64055	0.68597			0
25/03/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.67695	0.61667			0
25/03/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.63659	0.68162			0
25/03/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.68299	0.62232			0
25/03/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.63265	0.67730			0
25/03/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.68905	0.62800			0
25/03/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.81490	14.92080			0
25/03/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.20967	1.28119			0
25/03/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.40477	0.37039			0
25/03/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.20354	1.27482			0
25/03/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.40864	0.37402			0
25/03/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.19743	1.26849			0
25/03/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.41253	0.37769			0
25/03/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.99210	15.09580			0
25/03/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	1.09829	1.15335			0
25/03/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.77619	0.72755			0
25/03/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	1.09382	1.14867			0
25/03/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.78172	0.73287			0
25/03/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	1.08938	1.14402			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.78728	0.73822			0
25/03/2019	£ / R On 29-March-19			Any day expiry	18.97640	19.06840			80
25/03/2019	£ / R On 29-March-19	18.09	C	Any day expiry	0.90667	0.99084			0
25/03/2019	£ / R On 29-March-19	18.09	P	Any day expiry	0.02027	0.01244			0
25/03/2019	£ / R On 15-April-19			Any day expiry	19.03090	19.12340			43
25/03/2019	£ / R On 15-April-19	18.11	C	Any day expiry	0.96784	1.04754			0
25/03/2019	£ / R On 15-April-19	18.11	P	Any day expiry	0.04694	0.03414			0
25/03/2019	£ / R On 26-April-19			Any day expiry	19.06560	19.15870			120
25/03/2019	£ / R On 26-April-19	18.11	C	Any day expiry	1.04008	1.11473			0
25/03/2019	£ / R On 26-April-19	18.11	P	Any day expiry	0.08448	0.06603			0
25/03/2019	£ / R On 29-April-19			Any day expiry	19.07520	19.16830			27
25/03/2019	£ / R On 29-April-19	17.68	C	Any day expiry	1.43305	1.52079			0
25/03/2019	£ / R On 29-April-19	17.68	P	Any day expiry	0.03785	0.03249			0
25/03/2019	£ / R On 14-June-19			Foreign Exchange Future	19.22290	19.31670			199,479
25/03/2019	£ / R On 14-June-19	18.00	C	Foreign Exchange Future	1.38213	1.45079			1,000
25/03/2019	£ / R On 14-June-19	18.00	P	Foreign Exchange Future	0.15923	0.13409			0
25/03/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.92801	0.97890			0
25/03/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.32511	0.28220			0
25/03/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.92150	0.97206			0
25/03/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.32860	0.28536			0
25/03/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.91501	0.96525			0
25/03/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.33211	0.28855			0
25/03/2019	£ / R On 16-September-19			Foreign Exchange Future	19.52910	19.62550			21,179
25/03/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	1.59862	1.65925			0
25/03/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.33952	0.30375			0
25/03/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.23569	1.28040			0
25/03/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.51659	0.46490			0
25/03/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.22962	1.27405			0
25/03/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.52052	0.46855			0
25/03/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.22356	1.26772			0
25/03/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.52446	0.47222			0
25/03/2019	£ / R On 13-December-19			Foreign Exchange Future	19.82020	19.91970			12,846
25/03/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.62892	1.68646			0
25/03/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.55872	0.51676			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.98893	1.01544			0
25/03/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.11873	1.04574			0
25/03/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.98475	1.01107			0
25/03/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.12455	1.05137			0
25/03/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.98058	1.00671			0
25/03/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.13038	1.05701			0
25/03/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.38675	0.38778			500
25/03/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.69655	2.59808			0
25/03/2019	£ / R On 16-March-20			Foreign Exchange Future	20.14000	20.23930			4,674
25/03/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.83643	1.89567			0
25/03/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.69643	0.65637			0
25/03/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.16962	1.20003			0
25/03/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.31962	1.25073			0
25/03/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.16549	1.19575			0
25/03/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.32549	1.25645			0
25/03/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.16137	1.19148			0
25/03/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.33137	1.26218			0
25/03/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.13250	0.13360			0
25/03/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01278	0.01381			0
25/03/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00028	0.00021			0
25/03/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00553	0.00594			0
25/03/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00303	0.00234			0
25/03/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00205	0.00215			0
25/03/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.00955	0.00855			0
25/03/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13500	0.13610			0
25/03/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01574	0.01645			0
25/03/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00074	0.00035			0
25/03/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00891	0.00925			0
25/03/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00391	0.00315			0
25/03/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00475	0.00485			0
25/03/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.00975	0.00875			0
25/03/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13730	0.13850			0
25/03/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01838	0.01913			0
25/03/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00108	0.00063			0
25/03/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.01171	0.01209			0
25/03/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00441	0.00359			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00726	0.00742			0
25/03/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00996	0.00892			0
25/03/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.14000	0.14120			0
25/03/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01466	0.01500			0
25/03/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00466	0.00380			0
25/03/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.01000	0.01017			0
25/03/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01000	0.00897			0
25/03/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00668	0.00671			0
25/03/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01668	0.01551			0
25/03/2019	€ / R On 29-March-19			Any day expiry	16.25910	16.32100			53
25/03/2019	€ / R On 29-March-19	16.32	C	Any day expiry	0.10698	0.12859			0
25/03/2019	€ / R On 29-March-19	16.32	P	Any day expiry	0.16788	0.12759			0
25/03/2019	€ / R On 15-April-19			Any day expiry	16.31560	16.37780			4
25/03/2019	€ / R On 15-April-19	16.28	C	Any day expiry	0.25489	0.29139			0
25/03/2019	€ / R On 15-April-19	16.28	P	Any day expiry	0.21929	0.19359			0
25/03/2019	€ / R On 26-April-19			Any day expiry	16.35160	16.41420			1
25/03/2019	€ / R On 26-April-19	16.42	C	Any day expiry	0.26126	0.28753			0
25/03/2019	€ / R On 26-April-19	16.42	P	Any day expiry	0.32966	0.29333			0
25/03/2019	€ / R On 14-June-19			Foreign Exchange Future	16.51460	16.57750			121,718
25/03/2019	€ / R On 10-June-19	14.25	C	Any day expiry	2.25990	2.32363			0
25/03/2019	€ / R On 10-June-19	14.25	P	Any day expiry	0.00860	0.00953			0
25/03/2019	€ / R On 14-June-19	15.35	C	Foreign Exchange Future	1.22991	1.28775			0
25/03/2019	€ / R On 14-June-19	15.35	P	Foreign Exchange Future	0.06531	0.06025			570
25/03/2019	€ / R On 14-June-19	16.64	C	Foreign Exchange Future	0.42435	0.44573			300
25/03/2019	€ / R On 14-June-19	16.64	P	Foreign Exchange Future	0.54975	0.50823			0
25/03/2019	€ / R On 14-June-19	16.73	C	Foreign Exchange Future	0.39185	0.41122			0
25/03/2019	€ / R On 14-June-19	16.73	P	Foreign Exchange Future	0.60725	0.56372			500
25/03/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.34914	0.36584			0
25/03/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.69454	0.64834			0
25/03/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.34605	0.36256			0
25/03/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.70145	0.65506			0
25/03/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.34299	0.35930			0
25/03/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.70839	0.66180			0
25/03/2019	€ / R On 14-August-19			Any day expiry	16.72140	16.78470			0
25/03/2019	€ / R On 14-August-19	16.03	C	Any day expiry	0.98537	1.02836			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.29397	0.27366			0
25/03/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.86208	0.90015			0
25/03/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.38068	0.35545			0
25/03/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.51939	0.53887			0
25/03/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.80799	0.76417			0
25/03/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.09636	0.09639			42,400
25/03/2019	€ / R On 14-August-19	19.65	P	Any day expiry	3.02496	2.96169			0
25/03/2019	€ / R On 16-September-19			Foreign Exchange Future	16.83300	16.89700			42,345
25/03/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	1.40060	1.45343			0
25/03/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.18760	0.17643			14,429
25/03/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.40637	0.41749			0
25/03/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.34337	1.29048			0
25/03/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.40407	0.41508			0
25/03/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.35107	1.29808			0
25/03/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.40179	0.41269			0
25/03/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.35879	1.30569			0
25/03/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.30758	0.31396			14,429
25/03/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	1.74458	1.68696			0
25/03/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.25634	0.26158			40,000
25/03/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.02334	1.96458			0
25/03/2019	€ / R On 13-December-19			Foreign Exchange Future	17.13680	17.20280			32,686
25/03/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.43217	3.49964			0
25/03/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.02537	0.02684			17,150
25/03/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	3.08779	3.15480			0
25/03/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.04099	0.04200			136,646
25/03/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.68899	1.74607			0
25/03/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.25219	0.24327			136,646
25/03/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.37949	1.42979			0
25/03/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.39269	0.37699			17,150
25/03/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.59375	0.60962			0
25/03/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.46695	1.41682			0
25/03/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.59118	0.60688			0
25/03/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.47438	1.42408			0
25/03/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.58861	0.60414			0
25/03/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.48181	1.43134			0
25/03/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.28316	0.28573			136,646
25/03/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	2.93636	2.87293			0
25/03/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.20910	0.20694			17,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.69230	3.62414			0
25/03/2019	€ / R On 10-February-20			Any day expiry	17.34940	17.41540			0
25/03/2019	€ / R On 10-February-20	16.65	C	Any day expiry	1.30791	1.35091			21,000
25/03/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.60851	0.58551			0
25/03/2019	€ / R On 10-February-20	16.91	C	Any day expiry	1.17904	1.21729			15,000
25/03/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.73964	0.71189			0
25/03/2019	€ / R On 10-February-20	17.00	C	Any day expiry	1.13741	1.17400			15,000
25/03/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.78801	0.75860			0
25/03/2019	€ / R On 10-February-20	17.07	C	Any day expiry	1.10604	1.14136			15,000
25/03/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.82664	0.79596			0
25/03/2019	€ / R On 16-March-20			Foreign Exchange Future	17.47200	17.53730			4,361
25/03/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.73296	0.74979			0
25/03/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.71096	1.66249			0
25/03/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.73035	0.74707			0
25/03/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.71835	1.66977			0
25/03/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.72775	0.74436			0
25/03/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.72575	1.67706			0
25/03/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	10.30800	10.36120			17,563
25/03/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.06663	0.07505			0
25/03/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.75863	0.71385			0
25/03/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.06539	0.07366			0
25/03/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.76739	0.72246			0
25/03/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.06417	0.07229			0
25/03/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.77617	0.73109			0
25/03/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.44520	10.49890			1,731
25/03/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.24139	0.25848			0
25/03/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.54618	0.50958			0
25/03/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.23848	0.25535			0
25/03/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.55328	0.51645			0
25/03/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.23561	0.25225			0
25/03/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.56041	0.52335			0
25/03/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.57800	10.63320			400
25/03/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.32499	0.34525			0
25/03/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.63699	0.60205			0
25/03/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.32191	0.34198			0
25/03/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.64391	0.60878			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.31886	0.33873			0
25/03/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.65086	0.61553			0
25/03/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.29270	0.31085			1,000
25/03/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.71470	0.67765			0
25/03/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.72280	10.77940			0
25/03/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.40239	0.42500			0
25/03/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.72959	0.69560			0
25/03/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.39922	0.42166			0
25/03/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.73642	0.70226			0
25/03/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.39607	0.41835			0
25/03/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.74327	0.70895			0
25/03/2019	CAD/ R On 14-June-19			Foreign Exchange Future	10.81240	10.89930			2,200
25/03/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.29757	0.34351			0
25/03/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.27517	0.23421			0
25/03/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.29291	0.33835			0
25/03/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.28051	0.23905			0
25/03/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.28862	0.33326			0
25/03/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.28622	0.24396			0
25/03/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.96010	11.04770			400
25/03/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.27867	0.30565			0
25/03/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.69857	0.63795			0
25/03/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.27589	0.30259			0
25/03/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.70579	0.64489			0
25/03/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.27313	0.29957			0
25/03/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.71303	0.65187			0
25/03/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.10170	11.19050			0
25/03/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.36625	0.39699			0
25/03/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.79455	0.73649			0
25/03/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.36332	0.39381			0
25/03/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.80162	0.74331			0
25/03/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.36041	0.39066			0
25/03/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.80871	0.75016			0
25/03/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.25770	11.34560			0
25/03/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.45410	0.48782			0
25/03/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.87640	0.82222			0
25/03/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.45104	0.48455			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.88334	0.82895			0
25/03/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.44800	0.48129			0
25/03/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.89030	0.83569			0
25/03/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.71290	14.78320			893
25/03/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.42596	0.45737			0
25/03/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.43306	0.39417			0
25/03/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.42187	0.45244			0
25/03/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.43897	0.39924			0
25/03/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.41782	0.44756			0
25/03/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.44492	0.40436			0
25/03/2019	CHF / R On 16-September-19			Foreign Exchange Future	15.01100	15.08310			0
25/03/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.42016	0.43654			0
25/03/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.08916	1.03344			0
25/03/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.41751	0.43371			0
25/03/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.09651	1.04061			0
25/03/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.41488	0.43091			0
25/03/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.10388	1.04781			0
25/03/2019	CHF / R On 13-December-19			Foreign Exchange Future	15.29660	15.37110			0
25/03/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.60000	0.62263			0
25/03/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.25340	1.20153			0
25/03/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.59714	0.61959			0
25/03/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.26054	1.20849			0
25/03/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.59429	0.61657			0
25/03/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.26769	1.21547			0
25/03/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.61300	15.68680			0
25/03/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.67273	0.69290			0
25/03/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.67973	1.62610			0
25/03/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.67026	0.69029			0
25/03/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.68726	1.63349			0
25/03/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.66781	0.68770			0
25/03/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.69481	1.64090			0
25/03/2019	CNH / R On 14-June-19			Foreign Exchange Future	2.16810	2.16810			0
25/03/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.20170	0.20200			0
25/03/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.00360	0.00390			0
25/03/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.19242	0.19276			0
25/03/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.00432	0.00466			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.18325	0.18363			0
25/03/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.00515	0.00553			0
25/03/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.19190	2.19190			0
25/03/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.14617	0.14674			0
25/03/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.03427	0.03484			0
25/03/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.13905	0.13963			0
25/03/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.03715	0.03773			0
25/03/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.13211	0.13270			0
25/03/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.04021	0.04080			0
25/03/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
25/03/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.16482	0.16531			0
25/03/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.05012	0.05061			0
25/03/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.15863	0.15914			0
25/03/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.05393	0.05444			0
25/03/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.15261	0.15313			0
25/03/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.05791	0.05843			0
25/03/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.21350	2.22260			450
25/03/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.09900	0.10494			0
25/03/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.02550	0.02234			0
25/03/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.09246	0.09820			0
25/03/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.02896	0.02560			0
25/03/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.08622	0.09174			0
25/03/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.03272	0.02914			0
25/03/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.25740	2.26670			0
25/03/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.04698	0.04918			0
25/03/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.16958	0.16248			0
25/03/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.04471	0.04679			0
25/03/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.17731	0.17009			0
25/03/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.04255	0.04452			0
25/03/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.18515	0.17782			0
25/03/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.29940	2.30900			0
25/03/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.04520	0.04684			0
25/03/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.27580	0.26784			0
25/03/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.04359	0.04515			0
25/03/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.28419	0.27615			0
25/03/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.04205	0.04353			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.29265	0.28453			0
25/03/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.34570	2.35520			0
25/03/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.05930	0.06105			0
25/03/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.31360	0.30585			0
25/03/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.05743	0.05908			0
25/03/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.32173	0.31388			0
25/03/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.05562	0.05717			0
25/03/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.32992	0.32197			0
25/03/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.85050	1.86380			0
25/03/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.11591	0.12662			0
25/03/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.01541	0.01282			0
25/03/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.10861	0.11894			0
25/03/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.01811	0.01514			0
25/03/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.10161	0.11154			0
25/03/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.02111	0.01774			0
25/03/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.87630	1.88950			0
25/03/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.11557	0.12369			0
25/03/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.04927	0.04419			0
25/03/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.11013	0.11793			0
25/03/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.05383	0.04843			0
25/03/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.10490	0.11239			0
25/03/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.05860	0.05289			0
25/03/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.90050	1.91380			0
25/03/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.13699	0.14511			0
25/03/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.06649	0.06131			0
25/03/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.13181	0.13968			0
25/03/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.07131	0.06588			0
25/03/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.12681	0.13442			0
25/03/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.07631	0.07062			0
25/03/2019	KES / R On 14-June-19			Foreign Exchange Future	0.14190	0.14320			2,166
25/03/2019	KES / R On 16-September-19			Foreign Exchange Future	0.14140	0.14330			0
25/03/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13940	0.14270			0
25/03/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13730	0.14220			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
25/03/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.70200	1.70790			0
25/03/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.72710	1.73300			0
25/03/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.75020	1.75640			0
25/03/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.01340	10.05760			0
25/03/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.30468	0.32522			0
25/03/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.20128	0.17762			0
25/03/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.29942	0.31966			0
25/03/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.20602	0.18206			0
25/03/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.29423	0.31417			0
25/03/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.21083	0.18657			0
25/03/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	10.14310	10.18840			646
25/03/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.53017	0.55107			0
25/03/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.22707	0.20267			0
25/03/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.52436	0.54500			0
25/03/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.23126	0.20660			0
25/03/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.51860	0.53899			0
25/03/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.23550	0.21059			0
25/03/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.26680	10.31340			0
25/03/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.43584	0.45085			0
25/03/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.50904	0.47745			0
25/03/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.43193	0.44678			0
25/03/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.51513	0.48338			0
25/03/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.42806	0.44274			0
25/03/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.52126	0.48934			0
25/03/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.40070	10.44720			0
25/03/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.50724	0.52488			0
25/03/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.61654	0.58768			0
25/03/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.50342	0.52093			0
25/03/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.62272	0.59373			0
25/03/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.49964	0.51701			0
25/03/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.62894	0.59981			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.34900	1.35460			0
25/03/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03900	0.04460			0
25/03/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
25/03/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02900	0.03460			0
25/03/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
25/03/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01900	0.02460			0
25/03/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
25/03/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.35550	1.35890			0
25/03/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.03550	0.03890			0
25/03/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
25/03/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.02550	0.02890			0
25/03/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
25/03/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.01550	0.01890			0
25/03/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
25/03/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.36240	1.36490			0
25/03/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.03240	0.03490			0
25/03/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
25/03/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.02240	0.02490			0
25/03/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
25/03/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.01240	0.01490			0
25/03/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
25/03/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.32680	1.32370			5
25/03/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.33270	1.32970			0
25/03/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.33790	1.33500			2,219
25/03/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.34340	1.34070			0
25/03/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.13990	1.13600			5
25/03/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.14870	1.14480			0
25/03/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.15670	1.15290			0
25/03/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.16540	1.16170			0
25/03/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.74840	10.80850			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.79409	0.84932			0
25/03/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.03568	0.03082			0
25/03/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.78531	0.84036			0
25/03/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.03691	0.03186			0
25/03/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.77658	0.83143			0
25/03/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.03818	0.03293			0
25/03/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.89190	10.95260			0
25/03/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.60184	0.63893			0
25/03/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.22994	0.20633			0
25/03/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.59595	0.63277			0
25/03/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.23405	0.21017			0
25/03/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.59011	0.62665			0
25/03/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.23821	0.21405			0
25/03/2019	SGD / R On 13-December-19			Foreign Exchange Future	11.03070	11.09270			0
25/03/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.69350	0.73176			0
25/03/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.32280	0.29906			0
25/03/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.68802	0.72606			0
25/03/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.32732	0.30336			0
25/03/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.68257	0.72040			0
25/03/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.33187	0.30770			0
25/03/2019	TRY / R On 14-June-19			Foreign Exchange Future	2.41410	2.42830			40,000
25/03/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00052	0.00025			0
25/03/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.10642	1.09195			0
25/03/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00048	0.00024			0
25/03/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.11638	1.10194			0
25/03/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00045	0.00022			0
25/03/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.12635	1.11192			0
25/03/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.29890	2.32610			0
25/03/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.10224	0.10529			0
25/03/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.14334	0.11919			0
25/03/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.09790	0.10019			0
25/03/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.14900	0.12409			0
25/03/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.09368	0.09577			0
25/03/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.15478	0.12967			0
25/03/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.20880	2.24610			0
25/03/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.12060	0.12673			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.19180	0.16063			0
25/03/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.11650	0.12234			0
25/03/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.19770	0.16624			0
25/03/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.11251	0.11805			0
25/03/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.20371	0.17195			0
25/03/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
Futures Open Interest								1,583,556.00	
Options Open Interest								6,158,445.00	
Total								7,742,001.00	