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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 26/03/2019 TO: 26/03/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2019	\$ / R On 29-March-19			Any day expiry	14.41980	14.35600			3,409
26/03/2019	\$ / R On 27-March-19	12.21	C	Any day expiry	2.20630	2.14240			0
26/03/2019	\$ / R On 27-March-19	12.21	P	Any day expiry	0.00000	0.00000			0
26/03/2019	\$ / R On 29-March-19	13.00	C	Any day expiry	1.41986	1.35614			0
26/03/2019	\$ / R On 29-March-19	13.00	P	Any day expiry	0.00006	0.00014			500
26/03/2019	\$ / R On 29-March-19	13.45	C	Any day expiry	0.97062	0.90773			0
26/03/2019	\$ / R On 29-March-19	13.45	P	Any day expiry	0.00082	0.00173			600
26/03/2019	\$ / R On 28-March-19	13.84	C	Any day expiry	0.57890	0.52472			15,000
26/03/2019	\$ / R On 28-March-19	13.84	P	Any day expiry	0.00090	0.01052			0
26/03/2019	\$ / R On 29-March-19	13.87	C	Any day expiry	0.55752	0.50120			600
26/03/2019	\$ / R On 29-March-19	13.87	P	Any day expiry	0.00772	0.01520			0
26/03/2019	\$ / R On 27-March-19	13.88	C	Any day expiry	0.53659	0.47648			0
26/03/2019	\$ / R On 27-March-19	13.88	P	Any day expiry	0.00029	0.00408			32,000
26/03/2019	\$ / R On 28-March-19	14.00	C	Any day expiry	0.42180	0.37650			6,500
26/03/2019	\$ / R On 28-March-19	14.00	P	Any day expiry	0.00380	0.02230			0
26/03/2019	\$ / R On 28-March-19	14.18	C	Any day expiry	0.25456	0.22513			15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2019	\$ / R On 28-March-19	14.18	P	Any day expiry	0.01656	0.05093			0
26/03/2019	\$ / R On 29-March-19	14.20	C	Any day expiry	0.25737	0.22399			0
26/03/2019	\$ / R On 29-March-19	14.20	P	Any day expiry	0.03757	0.06799			250
26/03/2019	\$ / R On 29-March-19	14.25	C	Any day expiry	0.21731	0.18934			0
26/03/2019	\$ / R On 29-March-19	14.25	P	Any day expiry	0.04751	0.08334			250
26/03/2019	\$ / R On 29-March-19	14.40	C	Any day expiry	0.11337	0.10853			600
26/03/2019	\$ / R On 29-March-19	14.40	P	Any day expiry	0.09357	0.15253			0
26/03/2019	\$ / R On 28-March-19	14.50	C	Any day expiry	0.05543	0.06105			0
26/03/2019	\$ / R On 28-March-19	14.50	P	Any day expiry	0.13743	0.20685			20,000
26/03/2019	\$ / R On 29-March-19	14.67	C	Any day expiry	0.03746	0.04310			500
26/03/2019	\$ / R On 29-March-19	14.67	P	Any day expiry	0.28766	0.35710			0
26/03/2019	\$ / R On 29-March-19	15.43	C	Any day expiry	0.00135	0.00353			250
26/03/2019	\$ / R On 29-March-19	15.43	P	Any day expiry	1.01155	1.07753			0
26/03/2019	\$ / R On 29-March-19	15.79	C	Any day expiry	0.00017	0.00117			250
26/03/2019	\$ / R On 29-March-19	15.79	P	Any day expiry	1.37037	1.43517			0
26/03/2019	\$ / R On 05-April-19			Any day expiry	14.43200	14.36820			2,025
26/03/2019	\$ / R On 02-April-19	13.05	C	Any day expiry	1.37684	1.31337			0
26/03/2019	\$ / R On 02-April-19	13.05	P	Any day expiry	0.00014	0.00027			0
26/03/2019	\$ / R On 05-April-19	13.76	C	Any day expiry	0.68255	0.62280			0
26/03/2019	\$ / R On 05-April-19	13.76	P	Any day expiry	0.01055	0.01460			100
26/03/2019	\$ / R On 04-April-19	14.00	C	Any day expiry	0.46355	0.41264			30,000
26/03/2019	\$ / R On 04-April-19	14.00	P	Any day expiry	0.03335	0.04614			0
26/03/2019	\$ / R On 05-April-19	14.20	C	Any day expiry	0.31320	0.27435			0
26/03/2019	\$ / R On 05-April-19	14.20	P	Any day expiry	0.08120	0.10615			35,000
26/03/2019	\$ / R On 05-April-19	14.35	C	Any day expiry	0.21799	0.18975			100
26/03/2019	\$ / R On 05-April-19	14.35	P	Any day expiry	0.13599	0.17155			0
26/03/2019	\$ / R On 17-April-19			Any day expiry	14.45270	14.38820			0
26/03/2019	\$ / R On 15-April-19	14.11	C	Any day expiry	0.41520	0.37805			0
26/03/2019	\$ / R On 15-April-19	14.11	P	Any day expiry	0.07600	0.10315			0
26/03/2019	\$ / R On 17-April-19	14.38	C	Any day expiry	0.26636	0.24378			0
26/03/2019	\$ / R On 17-April-19	14.38	P	Any day expiry	0.19366	0.23558			0
26/03/2019	\$ / R On 17-April-19	14.40	C	Any day expiry	0.25661	0.23495			20,000
26/03/2019	\$ / R On 17-April-19	14.40	P	Any day expiry	0.20391	0.24675			0
26/03/2019	\$ / R On 17-April-19	14.44	C	Any day expiry	0.23796	0.21862			60,000
26/03/2019	\$ / R On 17-April-19	14.44	P	Any day expiry	0.22526	0.27042			0
26/03/2019	\$ / R On 17-April-19	14.45	C	Any day expiry	0.23347	0.21470			40,000
26/03/2019	\$ / R On 17-April-19	14.45	P	Any day expiry	0.23077	0.27650			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2019	\$ / R On 26-April-19			Any day expiry	14.46810	14.40330			349
26/03/2019	\$ / R On 23-April-19	14.20	C	Any day expiry	0.39491	0.36418			25,000
26/03/2019	\$ / R On 23-April-19	14.20	P	Any day expiry	0.13201	0.16588			0
26/03/2019	\$ / R On 23-April-19	14.50	C	Any day expiry	0.23914	0.22289			50,000
26/03/2019	\$ / R On 23-April-19	14.50	P	Any day expiry	0.27624	0.32459			0
26/03/2019	\$ / R On 23-April-19	14.55	C	Any day expiry	0.21974	0.20527			25,000
26/03/2019	\$ / R On 23-April-19	14.55	P	Any day expiry	0.30684	0.35697			0
26/03/2019	\$ / R On 26-April-19	15.04	C	Any day expiry	0.10713	0.10298			0
26/03/2019	\$ / R On 26-April-19	15.04	P	Any day expiry	0.67903	0.73968			0
26/03/2019	\$ / R On 30-April-19			Any day expiry	14.47500	14.41020			4,576
26/03/2019	\$ / R On 30-April-19	12.92	C	Any day expiry	1.55863	1.49499			0
26/03/2019	\$ / R On 30-April-19	12.92	P	Any day expiry	0.00363	0.00479			0
26/03/2019	\$ / R On 30-April-19	13.00	C	Any day expiry	1.47958	1.41627			0
26/03/2019	\$ / R On 30-April-19	13.00	P	Any day expiry	0.00458	0.00607			3,000
26/03/2019	\$ / R On 30-April-19	13.49	C	Any day expiry	1.00398	0.94528			2,500
26/03/2019	\$ / R On 30-April-19	13.49	P	Any day expiry	0.01898	0.02508			0
26/03/2019	\$ / R On 29-April-19	14.11	C	Any day expiry	0.48352	0.44811			0
26/03/2019	\$ / R On 29-April-19	14.11	P	Any day expiry	0.12022	0.14961			0
26/03/2019	\$ / R On 30-April-19	14.20	C	Any day expiry	0.43273	0.40064			0
26/03/2019	\$ / R On 30-April-19	14.20	P	Any day expiry	0.15773	0.19044			250
26/03/2019	\$ / R On 30-April-19	14.25	C	Any day expiry	0.40307	0.37307			0
26/03/2019	\$ / R On 30-April-19	14.25	P	Any day expiry	0.17807	0.21287			250
26/03/2019	\$ / R On 30-April-19	14.84	C	Any day expiry	0.16601	0.15690			500
26/03/2019	\$ / R On 30-April-19	14.84	P	Any day expiry	0.53101	0.58670			0
26/03/2019	\$ / R On 30-April-19	15.61	C	Any day expiry	0.05097	0.04947			250
26/03/2019	\$ / R On 30-April-19	15.61	P	Any day expiry	1.18597	1.24927			0
26/03/2019	\$ / R On 30-April-19	15.96	C	Any day expiry	0.02926	0.02820			250
26/03/2019	\$ / R On 30-April-19	15.96	P	Any day expiry	1.51426	1.57800			0
26/03/2019	\$ / R On 09-May-19			Any day expiry	14.49070	14.42560			25,000
26/03/2019	\$ / R On 09-May-19	13.72	C	Any day expiry	0.82347	0.77140			50,000
26/03/2019	\$ / R On 09-May-19	13.72	P	Any day expiry	0.05277	0.06580			0
26/03/2019	\$ / R On 09-May-19	13.86	C	Any day expiry	0.71049	0.66419			0
26/03/2019	\$ / R On 09-May-19	13.86	P	Any day expiry	0.07979	0.09859			0
26/03/2019	\$ / R On 09-May-19	14.20	C	Any day expiry	0.47808	0.44452			50,000
26/03/2019	\$ / R On 09-May-19	14.20	P	Any day expiry	0.18738	0.21892			0
26/03/2019	\$ / R On 07-May-19	14.45	C	Any day expiry	0.33483	0.31132			0
26/03/2019	\$ / R On 07-May-19	14.45	P	Any day expiry	0.29763	0.33912			0

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26/03/2019	\$ / R On 13-May-19			Any day expiry	14.49770	14.43250			93
26/03/2019	\$ / R On 13-May-19	14.04	C	Any day expiry	0.59715	0.55706			0
26/03/2019	\$ / R On 13-May-19	14.04	P	Any day expiry	0.13945	0.16456			0
26/03/2019	\$ / R On 20-May-19			Any day expiry	14.50990	14.44450			0
26/03/2019	\$ / R On 20-May-19	14.25	C	Any day expiry	0.50006	0.46623			61,000
26/03/2019	\$ / R On 20-May-19	14.25	P	Any day expiry	0.24016	0.27173			0
26/03/2019	\$ / R On 20-May-19	15.25	C	Any day expiry	0.15790	0.14787			40,000
26/03/2019	\$ / R On 20-May-19	15.25	P	Any day expiry	0.89800	0.95337			0
26/03/2019	\$ / R On 20-May-19	15.50	C	Any day expiry	0.11791	0.11072			21,000
26/03/2019	\$ / R On 20-May-19	15.50	P	Any day expiry	1.10801	1.16622			0
26/03/2019	\$ / R On 31-May-19			Any day expiry	14.52920	14.46350			416
26/03/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	1.53907	1.47375			0
26/03/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.00987	0.01025			500
26/03/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	1.40264	1.34161			0
26/03/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.01344	0.01811			0
26/03/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.57359	0.53755			0
26/03/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	0.24439	0.27405			250
26/03/2019	\$ / R On 29-May-19	14.23	C	Any day expiry	0.54867	0.51328			0
26/03/2019	\$ / R On 29-May-19	14.23	P	Any day expiry	0.25297	0.28318			0
26/03/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.54526	0.51069			0
26/03/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	0.26606	0.29719			250
26/03/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.24607	0.23191			500
26/03/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	0.72687	0.77841			0
26/03/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.10939	0.10396			250
26/03/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	1.37019	1.43046			0
26/03/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.07494	0.07060			250
26/03/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	1.69574	1.75710			0
26/03/2019	\$ / R On 04-June-19			Any day expiry	14.53620	14.47040			74
26/03/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	2.39867	2.33285			0
26/03/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.00417	0.00415			0
26/03/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.42759	0.40193			0
26/03/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.40139	0.44153			0
26/03/2019	\$ / R On 14-June-19			Foreign Exchange Future	14.55380	14.48770			844,843
26/03/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.86411	3.79806			0
26/03/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00031	0.00036			1,000
26/03/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.28039	2.21509			0

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26/03/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.00659	0.00739			1,000
26/03/2019	\$ / R On 14-June-19	12.65	C	Foreign Exchange Future	1.91464	1.85013			0
26/03/2019	\$ / R On 14-June-19	12.65	P	Foreign Exchange Future	0.01084	0.01243			1,050
26/03/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.81626	1.75207			0
26/03/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.01246	0.01437			1,000
26/03/2019	\$ / R On 14-June-19	12.92	C	Foreign Exchange Future	1.64964	1.58614			0
26/03/2019	\$ / R On 14-June-19	12.92	P	Foreign Exchange Future	0.01584	0.01844			2,100
26/03/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.59107	1.52787			0
26/03/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.01727	0.02017			911
26/03/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.57158	1.50848			0
26/03/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.01778	0.02078			165,703
26/03/2019	\$ / R On 14-June-19	13.10	C	Foreign Exchange Future	1.47440	1.41395			0
26/03/2019	\$ / R On 14-June-19	13.10	P	Foreign Exchange Future	0.02060	0.02625			14,000
26/03/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.44652	1.38650			0
26/03/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.02272	0.02880			0
26/03/2019	\$ / R On 14-June-19	13.22	C	Foreign Exchange Future	1.36392	1.30528			0
26/03/2019	\$ / R On 14-June-19	13.22	P	Foreign Exchange Future	0.03012	0.03758			122,704
26/03/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.34579	1.28748			0
26/03/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.03199	0.03978			30,000
26/03/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	1.33676	1.27862			0
26/03/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.03296	0.04092			4,582
26/03/2019	\$ / R On 14-June-19	13.28	C	Foreign Exchange Future	1.30980	1.25218			0
26/03/2019	\$ / R On 14-June-19	13.28	P	Foreign Exchange Future	0.03600	0.04448			122,704
26/03/2019	\$ / R On 14-June-19	13.30	C	Foreign Exchange Future	1.29195	1.23468			0
26/03/2019	\$ / R On 14-June-19	13.30	P	Foreign Exchange Future	0.03815	0.04698			143,800
26/03/2019	\$ / R On 14-June-19	13.35	C	Foreign Exchange Future	1.24773	1.19140			0
26/03/2019	\$ / R On 14-June-19	13.35	P	Foreign Exchange Future	0.04393	0.05370			4,317
26/03/2019	\$ / R On 14-June-19	13.50	C	Foreign Exchange Future	1.11906	1.06580			7,500
26/03/2019	\$ / R On 14-June-19	13.50	P	Foreign Exchange Future	0.06526	0.07810			0
26/03/2019	\$ / R On 14-June-19	13.60	C	Foreign Exchange Future	1.03695	0.98596			700
26/03/2019	\$ / R On 14-June-19	13.60	P	Foreign Exchange Future	0.08315	0.09826			700
26/03/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.86080	0.81607			0
26/03/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.13700	0.15837			25,000
26/03/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.82519	0.78198			0
26/03/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.15139	0.17428			0
26/03/2019	\$ / R On 14-June-19	13.90	C	Foreign Exchange Future	0.81126	0.76863			100
26/03/2019	\$ / R On 14-June-19	13.90	P	Foreign Exchange Future	0.15746	0.18093			0
26/03/2019	\$ / R On 14-June-19	13.91	C	Foreign Exchange Future	0.80435	0.76201			0
26/03/2019	\$ / R On 14-June-19	13.91	P	Foreign Exchange Future	0.16055	0.18431			1,000
26/03/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.75710	0.71677			1,000

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26/03/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.18330	0.20907			0
26/03/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.74395	0.70420			23,500
26/03/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.19015	0.21650			301,700
26/03/2019	\$ / R On 14-June-19	14.06	C	Foreign Exchange Future	0.70546	0.66746			0
26/03/2019	\$ / R On 14-June-19	14.06	P	Foreign Exchange Future	0.21166	0.23976			2,100
26/03/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.69918	0.66147			0
26/03/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.21538	0.24377			39,589
26/03/2019	\$ / R On 10-June-19	14.15	C	Any day expiry	0.63608	0.59986			0
26/03/2019	\$ / R On 10-June-19	14.15	P	Any day expiry	0.23928	0.26906			18,000
26/03/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.62124	0.58727			0
26/03/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.26744	0.29957			13,600
26/03/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.59305	0.56051			0
26/03/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.28925	0.32281			1,982
26/03/2019	\$ / R On 14-June-19	14.30	C	Foreign Exchange Future	0.56585	0.53471			0
26/03/2019	\$ / R On 14-June-19	14.30	P	Foreign Exchange Future	0.31205	0.34701			30,000
26/03/2019	\$ / R On 14-June-19	14.35	C	Foreign Exchange Future	0.53963	0.50988			1,050
26/03/2019	\$ / R On 14-June-19	14.35	P	Foreign Exchange Future	0.33583	0.37218			0
26/03/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.53450	0.50503			0
26/03/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.34070	0.37733			0
26/03/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.52941	0.50021			0
26/03/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.34561	0.38251			0
26/03/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.52436	0.49544			0
26/03/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.35056	0.38773			0
26/03/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.50454	0.47670			30
26/03/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.37074	0.40900			0
26/03/2019	\$ / R On 14-June-19	14.44	C	Foreign Exchange Future	0.49487	0.46755			0
26/03/2019	\$ / R On 14-June-19	14.44	P	Foreign Exchange Future	0.38107	0.41985			31,500
26/03/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.43195	0.40927			1,000
26/03/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.45815	0.50157			0
26/03/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.41206	0.39056			0
26/03/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.48826	0.53286			8,203
26/03/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.40435	0.38331			0
26/03/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.50055	0.54561			1,000
26/03/2019	\$ / R On 14-June-19	14.66	C	Foreign Exchange Future	0.40055	0.37974			122,704
26/03/2019	\$ / R On 14-June-19	14.66	P	Foreign Exchange Future	0.50675	0.55204			0
26/03/2019	\$ / R On 14-June-19	14.72	C	Foreign Exchange Future	0.37844	0.35896			122,704
26/03/2019	\$ / R On 14-June-19	14.72	P	Foreign Exchange Future	0.54465	0.59126			0
26/03/2019	\$ / R On 14-June-19	14.75	C	Foreign Exchange Future	0.36784	0.34899			1,000
26/03/2019	\$ / R On 14-June-19	14.75	P	Foreign Exchange Future	0.56404	0.61129			0
26/03/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.34420	0.32679			30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.61040	0.65909			0
26/03/2019	\$ / R On 14-June-19	15.00	C	Foreign Exchange Future	0.29013	0.27602			17,500
26/03/2019	\$ / R On 14-June-19	15.00	P	Foreign Exchange Future	0.73633	0.78832			0
26/03/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.26389	0.25139			2,900
26/03/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	0.81009	0.86369			0
26/03/2019	\$ / R On 14-June-19	15.30	C	Foreign Exchange Future	0.21854	0.20853			14,000
26/03/2019	\$ / R On 14-June-19	15.30	P	Foreign Exchange Future	0.96474	1.02083			0
26/03/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.21442	0.20466			1,980
26/03/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	0.98062	1.03696			0
26/03/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.18083	0.17310			146,182
26/03/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.12703	1.18540			0
26/03/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.17253	0.16529			0
26/03/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.16873	1.22759			0
26/03/2019	\$ / R On 14-June-19	15.58	C	Foreign Exchange Future	0.16775	0.16079			1,380
26/03/2019	\$ / R On 14-June-19	15.58	P	Foreign Exchange Future	1.19395	1.25309			0
26/03/2019	\$ / R On 14-June-19	15.60	C	Foreign Exchange Future	0.16464	0.15787			143,800
26/03/2019	\$ / R On 14-June-19	15.60	P	Foreign Exchange Future	1.21084	1.27017			0
26/03/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.16159	0.15500			0
26/03/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.22779	1.28730			0
26/03/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.15860	0.15219			39,589
26/03/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.24480	1.30449			0
26/03/2019	\$ / R On 14-June-19	15.66	C	Foreign Exchange Future	0.15568	0.14943			122,704
26/03/2019	\$ / R On 14-June-19	15.66	P	Foreign Exchange Future	1.26188	1.32173			0
26/03/2019	\$ / R On 14-June-19	15.73	C	Foreign Exchange Future	0.14589	0.14021			122,704
26/03/2019	\$ / R On 14-June-19	15.73	P	Foreign Exchange Future	1.32209	1.38251			0
26/03/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.13677	0.13162			1,000
26/03/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.38297	1.44392			0
26/03/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.12596	0.12143			6,800
26/03/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.46216	1.52373			0
26/03/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.12257	0.11823			911
26/03/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.48877	1.55053			0
26/03/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.11402	0.10970			5,020
26/03/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.56022	1.62200			0
26/03/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.10447	0.10060			6,800
26/03/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	1.64067	1.70290			0
26/03/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.01480	0.01420			8,203
26/03/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.42100	3.48650			0
26/03/2019	\$ / R On 20-June-19			Any day expiry	14.56430	14.49810			0
26/03/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.39631	0.37711			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	0.55201	0.59901			0
26/03/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.04181	0.04134			0
26/03/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	2.69751	2.76324			0
26/03/2019	\$ / R On 28-June-19			Any day expiry	14.57850	14.51210			2,607
26/03/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	1.60423	1.54176			0
26/03/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.02573	0.02966			500
26/03/2019	\$ / R On 28-June-19	14.02	C	Any day expiry	0.77591	0.73699			0
26/03/2019	\$ / R On 28-June-19	14.02	P	Any day expiry	0.21741	0.24489			29,000
26/03/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.66714	0.63335			0
26/03/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.28864	0.32125			250
26/03/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.63907	0.60668			0
26/03/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.31057	0.34458			250
26/03/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.28441	0.27353			500
26/03/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	0.87591	0.93143			0
26/03/2019	\$ / R On 28-June-19	15.33	C	Any day expiry	0.24753	0.23858			29,000
26/03/2019	\$ / R On 28-June-19	15.33	P	Any day expiry	0.99903	1.05648			0
26/03/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.14475	0.14096			250
26/03/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	1.52625	1.58886			0
26/03/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.10617	0.10353			250
26/03/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	1.84767	1.91143			0
26/03/2019	\$ / R On 03-July-19			Any day expiry	14.58740	14.52100			0
26/03/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	1.43374	1.37539			0
26/03/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.03994	0.04799			0
26/03/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	1.21416	1.16078			0
26/03/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.07676	0.08978			0
26/03/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.10363	0.10120			0
26/03/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	1.95623	2.02020			0
26/03/2019	\$ / R On 01-August-19			Any day expiry	14.63900	14.57240			55
26/03/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	1.68332	1.62249			0
26/03/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.04602	0.05189			500
26/03/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	1.46833	1.41278			0
26/03/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.06933	0.08038			0
26/03/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.77039	0.73689			0
26/03/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.33309	0.36629			250
26/03/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.74267	0.71041			0
26/03/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.35537	0.38981			250
26/03/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.32949	0.31884			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.03219	1.08823			0
26/03/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.18647	0.18165			250
26/03/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	1.68917	1.75105			0
26/03/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.14413	0.14100			250
26/03/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.00683	2.07040			0
26/03/2019	\$ / R On 13-August-19			Any day expiry	14.66040	14.59350			0
26/03/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.66314	0.63664			0
26/03/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.48274	0.52314			3,147
26/03/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.18281	0.17843			3,147
26/03/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	1.87241	1.93493			0
26/03/2019	\$ / R On 30-August-19			Any day expiry	14.69070	14.62340			2,072
26/03/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.75474	1.69511			0
26/03/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.06404	0.07171			500
26/03/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.85762	0.82393			0
26/03/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.36692	0.40053			250
26/03/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.83006	0.79751			0
26/03/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.38936	0.42411			250
26/03/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.35857	0.34798			500
26/03/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.18787	1.24459			0
26/03/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.21584	0.21074			250
26/03/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	1.85514	1.91734			0
26/03/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.17152	0.16806			250
26/03/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.18082	2.24466			0
26/03/2019	\$ / R On 05-September-19			Any day expiry	14.70160	14.63410			0
26/03/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.50639	1.45257			0
26/03/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.10029	0.11387			0
26/03/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.64005	0.61674			0
26/03/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.61025	0.65444			0
26/03/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.06973	0.07082			20,000
26/03/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.36813	4.43672			0
26/03/2019	\$ / R On 13-September-19			Any day expiry	14.71610	14.64830			3,617
26/03/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.63229	0.61025			0
26/03/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.66619	0.71195			0
26/03/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.72150	14.65360			27,777
26/03/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.97597	3.90846			0
26/03/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00447	0.00486			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.25643	2.19361			0
26/03/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.03493	0.04001			1,000
26/03/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	1.91255	1.85251			0
26/03/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.06105	0.06891			9,783
26/03/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	1.77711	1.71846			0
26/03/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.07561	0.08486			17,287
26/03/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.66199	1.60467			0
26/03/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.09049	0.10107			11,333
26/03/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.57503	1.52075			0
26/03/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.10353	0.11715			3,900
26/03/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.42174	1.37070			0
26/03/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.14024	0.15710			0
26/03/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.41389	1.36304			0
26/03/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.14239	0.15944			0
26/03/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.40608	1.35540			0
26/03/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.14458	0.16180			0
26/03/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	1.29913	1.25102			0
26/03/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.17763	0.19742			0
26/03/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	1.26209	1.21493			5,666
26/03/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.19059	0.21133			0
26/03/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	1.22569	1.17948			0
26/03/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.20419	0.22588			2,000
26/03/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	1.17579	1.13095			0
26/03/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.22429	0.24735			28,500
26/03/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.07985	1.03804			0
26/03/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.26835	0.29444			0
26/03/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.04032	1.00139			0
26/03/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.28882	0.31779			800
26/03/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	1.02092	0.98345			0
26/03/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.29942	0.32985			1,000
26/03/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.96674	0.93121			0
26/03/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.33524	0.36761			0
26/03/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.94920	0.91431			0
26/03/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.34770	0.38071			177
26/03/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.93765	0.90319			0
26/03/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.35615	0.38959			0
26/03/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.89814	0.86515			0
26/03/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.38664	0.42155			2,700
26/03/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.84940	0.81826			0
26/03/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.42790	0.46466			9,783

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.83366	0.80313			0
26/03/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.44216	0.47953			0
26/03/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.81817	0.78824			0
26/03/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.45667	0.49464			111
26/03/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.76834	0.74038			0
26/03/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	0.50684	0.54678			17,287
26/03/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.74917	0.72197			14,000
26/03/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.52767	0.56837			0
26/03/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.68105	0.65663			0
26/03/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.60955	0.65303			3,000
26/03/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.65963	0.63659			0
26/03/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	0.63813	0.68299			1,000
26/03/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.65143	0.62874			0
26/03/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.64993	0.69514			0
26/03/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.60051	0.58003			0
26/03/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	0.72901	0.77643			3,000
26/03/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.54668	0.52858			750
26/03/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	0.82518	0.87498			0
26/03/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.53652	0.51886			177
26/03/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	0.84502	0.89526			0
26/03/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.49468	0.47888			111
26/03/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	0.93318	0.98528			0
26/03/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.43148	0.41849			0
26/03/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.08998	1.14489			5,000
26/03/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.39844	0.38701			28,500
26/03/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	1.18694	1.24341			0
26/03/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.38891	0.37787			0
26/03/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.21741	1.27427			0
26/03/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.38656	0.37563			0
26/03/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.22506	1.28203			2,571
26/03/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.37283	0.36247			0
26/03/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.27133	1.32887			0
26/03/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.32126	0.31302			1,000
26/03/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.46976	1.52942			0
26/03/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.15592	0.15311			17,287
26/03/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	2.55442	2.61951			0
26/03/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.15085	0.14822			9,783
26/03/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	2.60935	2.67462			0
26/03/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.14679	0.14429			800
26/03/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.65529	2.72069			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.11801	0.11719			5,000
26/03/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.03651	3.10359			0
26/03/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.10967	0.10925			2,700
26/03/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.23817	3.30565			0
26/03/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.10685	0.10649			2,571
26/03/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.31535	3.38289			0
26/03/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.09634	0.09621			0
26/03/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	3.64484	3.71261			0
26/03/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.09579	0.09567			0
26/03/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.66429	3.73207			0
26/03/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.09112	0.09108			1,200
26/03/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.83962	3.90748			0
26/03/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.08737	0.08741			0
26/03/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	3.99587	4.06381			0
26/03/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.08649	0.08655			0
26/03/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.03499	4.10295			0
26/03/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.06892	0.06594			0
26/03/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.66742	4.73234			0
26/03/2019	\$ / R On 02-October-19			Any day expiry	14.75070	14.68240			55
26/03/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.82740	1.76842			0
26/03/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.08040	0.08972			500
26/03/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.55032	1.49763			0
26/03/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.12963	0.14523			0
26/03/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.94223	0.90812			0
26/03/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.39523	0.42942			250
26/03/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.91473	0.88169			0
26/03/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.41773	0.45299			250
26/03/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.38992	0.37943			500
26/03/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.32292	1.38073			0
26/03/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.24580	0.24034			250
26/03/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	1.99880	2.06164			0
26/03/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.19822	0.19439			250
26/03/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.34122	2.40569			0
26/03/2019	\$ / R On 31-October-19			Any day expiry	14.80460	14.73550			153
26/03/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.89973	1.84156			0
26/03/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.09513	0.10606			500
26/03/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.57615	1.52506			0
26/03/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.16155	0.17956			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	1.02630	0.99169			0
26/03/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.42170	0.45619			250
26/03/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.99889	0.96526			0
26/03/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.44429	0.47976			250
26/03/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.41589	0.40515			500
26/03/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.48129	1.53965			0
26/03/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.27284	0.26619			250
26/03/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.16824	2.23069			0
26/03/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.22486	0.21978			250
26/03/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.51026	2.57428			0
26/03/2019	\$ / R On 29-November-19			Any day expiry	14.85950	14.78890			97
26/03/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.96610	1.90767			0
26/03/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.10660	0.11877			500
26/03/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	1.10183	1.06642			0
26/03/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.44233	0.47752			250
26/03/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	1.07444	1.03995			0
26/03/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.46494	0.50105			250
26/03/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.44128	0.42969			500
26/03/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.61178	1.67079			0
26/03/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.29739	0.28975			250
26/03/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.30789	2.37085			0
26/03/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.24906	0.24301			250
26/03/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.64956	2.71411			0
26/03/2019	\$ / R On 04-December-19			Any day expiry	14.86890	14.79820			321
26/03/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.61796	1.56741			0
26/03/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.19286	0.21301			0
26/03/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.80769	0.78295			0
26/03/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.77879	0.82475			0
26/03/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.88570	14.81490			22,743
26/03/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.01150	2.94223			0
26/03/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.01580	0.01733			1,000
26/03/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	2.10856	2.04834			0
26/03/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.09286	0.10344			139,860
26/03/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.99800	1.93974			0
26/03/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.11230	0.12484			49,600
26/03/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.48512	1.43815			0
26/03/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.25942	0.28325			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.38818	1.34350			0
26/03/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.30248	0.32860			500
26/03/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	1.29556	1.25318			0
26/03/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.34986	0.37828			139,860
26/03/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	1.25721	1.21582			0
26/03/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.37151	0.40092			26,500
26/03/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.21349	1.17391			0
26/03/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.39779	0.42901			1,351
26/03/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	1.20733	1.16825			0
26/03/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.40163	0.43335			4,150
26/03/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	1.19508	1.15699			0
26/03/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.40938	0.44209			52,300
26/03/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	1.02595	0.99468			0
26/03/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.55025	0.58978			49,600
26/03/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.52152	0.50735			250
26/03/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.43582	1.49245			0
26/03/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.51910	0.50501			0
26/03/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.44340	1.50011			0
26/03/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.51669	0.50268			0
26/03/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.45099	1.50778			0
26/03/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.44811	0.43643			52,300
26/03/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.69241	1.75153			0
26/03/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.43416	0.42296			50,100
26/03/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.74846	1.80806			0
26/03/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.42453	0.41364			26,000
26/03/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.78883	1.84874			0
26/03/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.40602	0.39528			4,150
26/03/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.87032	1.93038			0
26/03/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.40225	0.39162			500
26/03/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.88655	1.94672			0
26/03/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.32290	0.31466			1,351
26/03/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.28720	2.34976			0
26/03/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.29935	0.29181			139,860
26/03/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.43365	2.49691			0
26/03/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.25603	0.24973			1,000
26/03/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.75033	2.81483			0
26/03/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.10789	0.10219			2,000
26/03/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.22219	5.28729			0
26/03/2019	\$ / R On 02-January-20			Any day expiry	14.92350	14.85210			55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	2.03658	1.97868			0
26/03/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.11698	0.13038			500
26/03/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.65826	1.60859			0
26/03/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.22476	0.24649			0
26/03/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	1.18211	1.14628			0
26/03/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.46251	0.49798			250
26/03/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	1.15471	1.11973			0
26/03/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.48511	0.52143			250
26/03/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.46596	0.45403			500
26/03/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.75636	1.81573			0
26/03/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.32349	0.31533			250
26/03/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.45389	2.51703			0
26/03/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.27506	0.26824			250
26/03/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.79546	2.85994			0
26/03/2019	\$ / R On 31-January-20			Any day expiry	14.97950	14.90650			55
26/03/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.69423	1.64467			0
26/03/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.25473	0.27817			0
26/03/2019	\$ / R On 28-February-20			Any day expiry	15.03360	14.95970			3,500
26/03/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	1.04059	1.01188			0
26/03/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.78699	0.83218			0
26/03/2019	\$ / R On 02-March-20			Any day expiry	15.03940	14.96540			55
26/03/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.73426	1.68500			0
26/03/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.28486	0.30960			0
26/03/2019	\$ / R On 16-March-20			Foreign Exchange Future	15.06650	14.99210			10,345
26/03/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.18694	3.11687			0
26/03/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.03044	0.03477			1,000
26/03/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.24723	2.19004			0
26/03/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.14073	0.15794			277,778
26/03/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	2.16650	2.11054			0
26/03/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.16000	0.17844			275,862
26/03/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.48758	1.44486			0
26/03/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.43108	0.46276			1,000
26/03/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	1.26109	1.22624			0
26/03/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.59459	0.63414			277,778
26/03/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	1.20572	1.17240			0
26/03/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.64922	0.69030			275,862

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.77113	0.75019			0
26/03/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.31463	1.36809			0
26/03/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.76805	0.74720			0
26/03/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.32155	1.37510			0
26/03/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.76497	0.74422			0
26/03/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.32847	1.38212			0
26/03/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.52753	0.51374			277,778
26/03/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	2.06103	2.12164			0
26/03/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.48761	0.47493			275,862
26/03/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.23111	2.29283			0
26/03/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.35153	0.34251			1,000
26/03/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	3.01503	3.08041			0
26/03/2019	\$ / R On 02-April-20			Any day expiry	15.09970	15.02500			55
26/03/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.77617	1.72771			0
26/03/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.31647	0.34271			0
26/03/2019	\$ / R On 29-April-20			Any day expiry	15.15420	15.07830			55
26/03/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.81194	1.76329			0
26/03/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.34774	0.37499			0
26/03/2019	\$ / R On 02-June-20			Any day expiry	15.22270	15.14540			1,055
26/03/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.86695	1.81729			0
26/03/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.38425	0.41189			0
26/03/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.24290	15.16510			700
26/03/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.39549	3.32312			0
26/03/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.05259	0.05802			900
26/03/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.58843	1.54522			0
26/03/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.59553	0.63012			900
26/03/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.16245	1.13067			0
26/03/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.07955	1.12557			0
26/03/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.15853	1.12683			0
26/03/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.08564	1.13173			0
26/03/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.15463	1.12301			0
26/03/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.09173	1.13791			0
26/03/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.59421	0.57711			900
26/03/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.61131	2.67201			0
26/03/2019	\$ / R On 28-July-20			Any day expiry	15.33840	15.25980			84,000
26/03/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	1.18756	1.15502			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.21916	1.26522			0
26/03/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.43940	15.36070			0
26/03/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.29485	1.26157			0
26/03/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.19545	1.24087			0
26/03/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.29105	1.25785			0
26/03/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.20165	1.24715			0
26/03/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.28726	1.25402			0
26/03/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.20786	1.25332			0
26/03/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.55380	14.48770			485
26/03/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.53450	0.50503			0
26/03/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.34070	0.37733			0
26/03/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.52941	0.50021			0
26/03/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.34561	0.38251			0
26/03/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.52436	0.49543			0
26/03/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.35056	0.38773			0
26/03/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.72150	14.65360			0
26/03/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.66387	0.64055			0
26/03/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.63237	0.67695			0
26/03/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.65963	0.63659			0
26/03/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.63813	0.68299			0
26/03/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.65552	0.63265			0
26/03/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.64402	0.68905			0
26/03/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.88570	14.81490			0
26/03/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.25090	1.20967			0
26/03/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.37520	0.40477			0
26/03/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.24461	1.20354			0
26/03/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.37891	0.40864			0
26/03/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.23834	1.19743			0
26/03/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.38264	0.41253			0
26/03/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	15.06650	14.99210			0
26/03/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	1.12949	1.09829			0
26/03/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.73299	0.77619			0
26/03/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	1.12489	1.09382			0
26/03/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.73839	0.78172			0
26/03/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	1.12031	1.08938			0
26/03/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.74381	0.78728			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2019	£ / R On 29-March-19			Any day expiry	19.08600	18.97640			80
26/03/2019	£ / R On 29-March-19	18.09	C	Any day expiry	1.00724	0.90667			0
26/03/2019	£ / R On 29-March-19	18.09	P	Any day expiry	0.01124	0.02027			0
26/03/2019	£ / R On 15-April-19			Any day expiry	19.14240	19.03090			43
26/03/2019	£ / R On 15-April-19	18.11	C	Any day expiry	1.06181	0.96784			0
26/03/2019	£ / R On 15-April-19	18.11	P	Any day expiry	0.02941	0.04694			0
26/03/2019	£ / R On 26-April-19			Any day expiry	19.17760	19.06560			120
26/03/2019	£ / R On 26-April-19	18.11	C	Any day expiry	1.12731	1.04008			0
26/03/2019	£ / R On 26-April-19	18.11	P	Any day expiry	0.05971	0.08448			0
26/03/2019	£ / R On 29-April-19			Any day expiry	19.18730	19.07520			27
26/03/2019	£ / R On 29-April-19	17.68	C	Any day expiry	1.53380	1.43305			0
26/03/2019	£ / R On 29-April-19	17.68	P	Any day expiry	0.02650	0.03785			0
26/03/2019	£ / R On 31-May-19			Any day expiry	19.29120	19.28300			91
26/03/2019	£ / R On 31-May-19	19.28	C	Any day expiry	0.52951	0.00000			0
26/03/2019	£ / R On 31-May-19	19.28	P	Any day expiry	0.51831	0.00000			0
26/03/2019	£ / R On 14-June-19			Foreign Exchange Future	19.33680	19.22290			121,665
26/03/2019	£ / R On 14-June-19	18.00	C	Foreign Exchange Future	1.46992	1.38213			1,000
26/03/2019	£ / R On 14-June-19	18.00	P	Foreign Exchange Future	0.13312	0.15923			0
26/03/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.99715	0.92801			0
26/03/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.28035	0.32511			0
26/03/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.99033	0.92150			0
26/03/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.28353	0.32860			0
26/03/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.98353	0.91501			0
26/03/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.28673	0.33211			0
26/03/2019	£ / R On 16-September-19			Foreign Exchange Future	19.64630	19.52910			21,179
26/03/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	1.68106	1.59862			0
26/03/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.30476	0.33952			0
26/03/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.30337	1.23569			0
26/03/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.46707	0.51659			0
26/03/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.29706	1.22962			0
26/03/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.47076	0.52052			0
26/03/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.29077	1.22356			0
26/03/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.47447	0.52446			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2019	£ / R On 13-December-19			Foreign Exchange Future	19.94170	19.82020			12,846
26/03/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.70976	1.62892			0
26/03/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.51806	0.55872			500
26/03/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	1.04134	0.98893			0
26/03/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.04964	1.11873			0
26/03/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	1.03699	0.98475			0
26/03/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.05529	1.12455			0
26/03/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	1.03265	0.98058			0
26/03/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.06095	1.13038			0
26/03/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.40999	0.38675			500
26/03/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.59829	2.69655			0
26/03/2019	£ / R On 16-March-20			Foreign Exchange Future	20.26640	20.14000			4,674
26/03/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.92099	1.83643			0
26/03/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.65459	0.69643			0
26/03/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.22929	1.16962			0
26/03/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.25289	1.31962			0
26/03/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.22501	1.16549			0
26/03/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.25861	1.32549			0
26/03/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.22075	1.16137			0
26/03/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.26435	1.33137			0
26/03/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.13280	0.13250			0
26/03/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01301	0.01278			0
26/03/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00021	0.00028			0
26/03/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00567	0.00553			0
26/03/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00287	0.00303			0
26/03/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00214	0.00205			0
26/03/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.00934	0.00955			0
26/03/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13530	0.13500			0
26/03/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01593	0.01574			0
26/03/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00063	0.00074			0
26/03/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00904	0.00891			0
26/03/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00374	0.00391			0
26/03/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00486	0.00475			0
26/03/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.00956	0.00975			0
26/03/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13770	0.13730			0
26/03/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01865	0.01838			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00095	0.00108			0
26/03/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.01190	0.01171			0
26/03/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00420	0.00441			0
26/03/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00742	0.00726			0
26/03/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00972	0.00996			0
26/03/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.14040	0.14000			0
26/03/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01489	0.01466			0
26/03/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00449	0.00466			0
26/03/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.01024	0.01000			0
26/03/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00984	0.01000			0
26/03/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00689	0.00668			0
26/03/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01649	0.01668			0
26/03/2019	€ / R On 29-March-19			Any day expiry	16.29560	16.25910			53
26/03/2019	€ / R On 29-March-19	16.32	C	Any day expiry	0.09914	0.10698			0
26/03/2019	€ / R On 29-March-19	16.32	P	Any day expiry	0.12354	0.16788			0
26/03/2019	€ / R On 15-April-19			Any day expiry	16.35350	16.31560			4
26/03/2019	€ / R On 15-April-19	16.28	C	Any day expiry	0.26550	0.25489			0
26/03/2019	€ / R On 15-April-19	16.28	P	Any day expiry	0.19200	0.21929			0
26/03/2019	€ / R On 26-April-19			Any day expiry	16.39010	16.35160			1
26/03/2019	€ / R On 26-April-19	16.42	C	Any day expiry	0.26875	0.26126			0
26/03/2019	€ / R On 26-April-19	16.42	P	Any day expiry	0.29865	0.32966			0
26/03/2019	€ / R On 14-June-19			Foreign Exchange Future	16.55470	16.51460			121,708
26/03/2019	€ / R On 10-June-19	14.25	C	Any day expiry	2.29923	2.25990			0
26/03/2019	€ / R On 10-June-19	14.25	P	Any day expiry	0.00793	0.00860			0
26/03/2019	€ / R On 14-June-19	15.35	C	Foreign Exchange Future	1.26204	1.22991			0
26/03/2019	€ / R On 14-June-19	15.35	P	Foreign Exchange Future	0.05734	0.06531			570
26/03/2019	€ / R On 14-June-19	16.64	C	Foreign Exchange Future	0.43481	0.42435			300
26/03/2019	€ / R On 14-June-19	16.64	P	Foreign Exchange Future	0.52011	0.54975			0
26/03/2019	€ / R On 14-June-19	16.73	C	Foreign Exchange Future	0.40122	0.39185			0
26/03/2019	€ / R On 14-June-19	16.73	P	Foreign Exchange Future	0.57652	0.60725			500
26/03/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.35710	0.34914			0
26/03/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.66240	0.69454			0
26/03/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.35391	0.34605			0
26/03/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.66921	0.70145			0
26/03/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.35075	0.34299			0
26/03/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.67605	0.70839			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2019	€ / R On 14-August-19			Any day expiry	16.76250	16.72140			0
26/03/2019	€ / R On 14-August-19	16.03	C	Any day expiry	1.00964	0.98537			0
26/03/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.27714	0.29397			0
26/03/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.88330	0.86208			0
26/03/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.36080	0.38068			0
26/03/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.53034	0.51939			0
26/03/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.77784	0.80799			0
26/03/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.09726	0.09636			42,400
26/03/2019	€ / R On 14-August-19	19.65	P	Any day expiry	2.98476	3.02496			0
26/03/2019	€ / R On 16-September-19			Foreign Exchange Future	16.87500	16.83300			42,345
26/03/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	1.43160	1.40060			0
26/03/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.17660	0.18760			14,429
26/03/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.41380	0.40637			0
26/03/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.30880	1.34337			0
26/03/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.41144	0.40407			0
26/03/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.31644	1.35107			0
26/03/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.40909	0.40179			0
26/03/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.32409	1.35879			0
26/03/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.31238	0.30758			14,429
26/03/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	1.70738	1.74458			0
26/03/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.26045	0.25634			40,000
26/03/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	1.98545	2.02334			0
26/03/2019	€ / R On 13-December-19			Foreign Exchange Future	17.18220	17.13680			32,686
26/03/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.47463	3.43217			0
26/03/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.02243	0.02537			17,150
26/03/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	3.12892	3.08779			0
26/03/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.03672	0.04099			136,646
26/03/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.72427	1.68899			0
26/03/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.24207	0.25219			136,646
26/03/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.41007	1.37949			0
26/03/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.37787	0.39269			17,150
26/03/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.60624	0.59375			0
26/03/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.43404	1.46695			0
26/03/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.60356	0.59118			0
26/03/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.44136	1.47438			0
26/03/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.60089	0.58861			0
26/03/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.44869	1.48181			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.28811	0.28316			136,646
26/03/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	2.89591	2.93636			0
26/03/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.21074	0.20910			17,150
26/03/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.64854	3.69230			0
26/03/2019	€ / R On 10-February-20			Any day expiry	17.39770	17.34940			0
26/03/2019	€ / R On 10-February-20	16.65	C	Any day expiry	1.33700	1.30791			21,000
26/03/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.58930	0.60851			0
26/03/2019	€ / R On 10-February-20	16.91	C	Any day expiry	1.20552	1.17904			15,000
26/03/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.71782	0.73964			0
26/03/2019	€ / R On 10-February-20	17.00	C	Any day expiry	1.16299	1.13741			15,000
26/03/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.76529	0.78801			0
26/03/2019	€ / R On 10-February-20	17.07	C	Any day expiry	1.13094	1.10604			15,000
26/03/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.80324	0.82664			0
26/03/2019	€ / R On 16-March-20			Foreign Exchange Future	17.52130	17.47200			4,361
26/03/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.74917	0.73296			0
26/03/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.67787	1.71096			0
26/03/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.74650	0.73035			0
26/03/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.68520	1.71835			0
26/03/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.74384	0.72775			0
26/03/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.69254	1.72575			0
26/03/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	10.40120	10.30800			17,563
26/03/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.07837	0.06663			0
26/03/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.67717	0.75863			0
26/03/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.07690	0.06539			0
26/03/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.68570	0.76739			0
26/03/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.07545	0.06417			0
26/03/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.69425	0.77617			0
26/03/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.53920	10.44520			1,731
26/03/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.26980	0.24139			0
26/03/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.48060	0.54618			0
26/03/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.26654	0.23848			0
26/03/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.48734	0.55328			0
26/03/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.26332	0.23561			0
26/03/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.49412	0.56041			0
26/03/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.67470	10.57800			400
26/03/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.35712	0.32499			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.57242	0.63699			0
26/03/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.35372	0.32191			0
26/03/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.57902	0.64391			0
26/03/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.35037	0.31886			0
26/03/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.58567	0.65086			0
26/03/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.32155	0.29270			1,000
26/03/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.64685	0.71470			0
26/03/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.82210	10.72280			0
26/03/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.43683	0.40239			0
26/03/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.66473	0.72959			0
26/03/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.43341	0.39922			0
26/03/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.67131	0.73642			0
26/03/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.43001	0.39607			0
26/03/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.67791	0.74327			0
26/03/2019	CAD/ R On 14-June-19			Foreign Exchange Future	10.89410	10.81240			2,200
26/03/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.33620	0.29757			0
26/03/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.23210	0.27517			0
26/03/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.33107	0.29291			0
26/03/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.23697	0.28051			0
26/03/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.32600	0.28862			0
26/03/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.24190	0.28622			0
26/03/2019	CAD/ R On 16-September-19			Foreign Exchange Future	11.04330	10.96010			400
26/03/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.30164	0.27867			0
26/03/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.63834	0.69857			0
26/03/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.29862	0.27589			0
26/03/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.64532	0.70579			0
26/03/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.29562	0.27313			0
26/03/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.65232	0.71303			0
26/03/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.18750	11.10170			0
26/03/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.39402	0.36625			0
26/03/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.73652	0.79455			0
26/03/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.39088	0.36332			0
26/03/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.74338	0.80162			0
26/03/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.38775	0.36041			0
26/03/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.75025	0.80871			0
26/03/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.34610	11.25770			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.48642	0.45410			0
26/03/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.82032	0.87640			0
26/03/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.48318	0.45104			0
26/03/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.82708	0.88334			0
26/03/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.47995	0.44800			0
26/03/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.83385	0.89030			0
26/03/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.74870	14.71290			893
26/03/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.43860	0.42596			0
26/03/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.40990	0.43306			0
26/03/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.43383	0.42187			0
26/03/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.41513	0.43897			0
26/03/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.42909	0.41782			0
26/03/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.42039	0.44492			0
26/03/2019	CHF / R On 16-September-19			Foreign Exchange Future	15.04850	15.01100			0
26/03/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.42715	0.42016			0
26/03/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.05865	1.08916			0
26/03/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.42444	0.41751			0
26/03/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.06594	1.09651			0
26/03/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.42175	0.41488			0
26/03/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.07325	1.10388			0
26/03/2019	CHF / R On 13-December-19			Foreign Exchange Future	15.33710	15.29660			0
26/03/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.61007	0.60000			0
26/03/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.22297	1.25340			0
26/03/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.60714	0.59714			0
26/03/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.23004	1.26054			0
26/03/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.60423	0.59429			0
26/03/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.23713	1.26769			0
26/03/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.65650	15.61300			0
26/03/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.68394	0.67273			0
26/03/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.64744	1.67973			0
26/03/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.68142	0.67026			0
26/03/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.65492	1.68726			0
26/03/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.67890	0.66781			0
26/03/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.66240	1.69481			0
26/03/2019	CNH / R On 14-June-19			Foreign Exchange Future	2.16810	2.16810			0
26/03/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.20160	0.20170			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.00350	0.00360			0
26/03/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.19230	0.19242			0
26/03/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.00420	0.00432			0
26/03/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.18312	0.18325			0
26/03/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.00502	0.00515			0
26/03/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.19190	2.19190			0
26/03/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.14598	0.14617			0
26/03/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.03408	0.03427			0
26/03/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.13886	0.13905			0
26/03/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.03696	0.03715			0
26/03/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.13191	0.13211			0
26/03/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.04001	0.04021			0
26/03/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
26/03/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.16465	0.16482			0
26/03/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.04995	0.05012			0
26/03/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.15846	0.15863			0
26/03/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.05376	0.05393			0
26/03/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.15244	0.15261			0
26/03/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.05774	0.05791			0
26/03/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.21860	2.21350			450
26/03/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.10193	0.09900			0
26/03/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.02333	0.02550			0
26/03/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.09522	0.09246			0
26/03/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.02662	0.02896			0
26/03/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.08879	0.08622			0
26/03/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.03019	0.03272			0
26/03/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.26280	2.25740			0
26/03/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.04791	0.04698			0
26/03/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.16511	0.16958			0
26/03/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.04559	0.04471			0
26/03/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.17279	0.17731			0
26/03/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.04339	0.04255			0
26/03/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.18059	0.18515			0
26/03/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.30520	2.29940			0
26/03/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.04584	0.04520			0
26/03/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.27064	0.27580			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.04420	0.04359			0
26/03/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.27900	0.28419			0
26/03/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.04263	0.04205			0
26/03/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.28743	0.29265			0
26/03/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.35220	2.34570			0
26/03/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.06031	0.05930			0
26/03/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.30811	0.31360			0
26/03/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.05841	0.05743			0
26/03/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.31621	0.32173			0
26/03/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.05658	0.05562			0
26/03/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.32438	0.32992			0
26/03/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.85890	1.85050			0
26/03/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.12211	0.11591			0
26/03/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.01321	0.01541			0
26/03/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.11453	0.10861			0
26/03/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.01563	0.01811			0
26/03/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.10722	0.10161			0
26/03/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.01832	0.02111			0
26/03/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.88500	1.87630			0
26/03/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.12017	0.11557			0
26/03/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.04517	0.04927			0
26/03/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.11451	0.11013			0
26/03/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.04951	0.05383			0
26/03/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.10906	0.10490			0
26/03/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.05406	0.05860			0
26/03/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.90950	1.90050			0
26/03/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.14154	0.13699			0
26/03/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.06204	0.06649			0
26/03/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.13619	0.13181			0
26/03/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.06669	0.07131			0
26/03/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.13101	0.12681			0
26/03/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.07151	0.07631			0
26/03/2019	KES / R On 14-June-19			Foreign Exchange Future	0.14230	0.14190			2,166
26/03/2019	KES / R On 16-September-19			Foreign Exchange Future	0.14120	0.14140			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2019	KES / R On 13-December-19			Foreign Exchange Future	0.14020	0.13940			0
26/03/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13890	0.13730			0
26/03/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
26/03/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.71090	1.70200			0
26/03/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.73610	1.72710			0
26/03/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.75980	1.75020			0
26/03/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.06680	10.01340			0
26/03/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.33135	0.30468			0
26/03/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.17455	0.20128			0
26/03/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.32572	0.29942			0
26/03/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.17892	0.20602			0
26/03/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.32015	0.29423			0
26/03/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.18335	0.21083			0
26/03/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	10.19780	10.14310			646
26/03/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.56123	0.53017			0
26/03/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.20343	0.22707			0
26/03/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.55515	0.52436			0
26/03/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.20735	0.23126			0
26/03/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.54912	0.51860			0
26/03/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.21132	0.23550			0
26/03/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.32370	10.26680			0
26/03/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.45505	0.43584			0
26/03/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.47135	0.50904			0
26/03/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.45095	0.43193			0
26/03/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.47725	0.51513			0
26/03/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.44690	0.42806			0
26/03/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.48320	0.52126			0
26/03/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.45990	10.40070			0
26/03/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.52550	0.50724			0
26/03/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.57560	0.61654			0
26/03/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.52155	0.50342			0
26/03/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.58165	0.62272			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.51762	0.49964			0
26/03/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.58772	0.62894			0
26/03/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.35330	1.34900			0
26/03/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.04330	0.03900			0
26/03/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
26/03/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.03330	0.02900			0
26/03/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
26/03/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.02330	0.01900			0
26/03/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
26/03/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.35940	1.35550			0
26/03/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.03940	0.03550			0
26/03/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
26/03/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.02940	0.02550			0
26/03/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
26/03/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.01940	0.01550			0
26/03/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
26/03/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.36400	1.36240			0
26/03/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.03400	0.03240			0
26/03/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
26/03/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.02400	0.02240			0
26/03/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
26/03/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.01400	0.01240			0
26/03/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
26/03/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.32860	1.32680			5
26/03/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.33450	1.33270			0
26/03/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.33970	1.33790			2,219
26/03/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.34510	1.34340			0
26/03/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.13750	1.13990			5
26/03/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.14630	1.14870			0
26/03/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.15430	1.15670			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.16290	1.16540			0
26/03/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.79150	10.74840			0
26/03/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.83043	0.79409			0
26/03/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.02893	0.03568			0
26/03/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.82151	0.78531			0
26/03/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.03001	0.03691			0
26/03/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.81263	0.77658			0
26/03/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.03113	0.03818			0
26/03/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.93600	10.89190			0
26/03/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.62534	0.60184			0
26/03/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.20934	0.22994			0
26/03/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.61924	0.59595			0
26/03/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.21324	0.23405			0
26/03/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.61319	0.59011			0
26/03/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.21719	0.23821			0
26/03/2019	SGD / R On 13-December-19			Foreign Exchange Future	11.07700	11.03070			0
26/03/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.71661	0.69350			0
26/03/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.29961	0.32280			0
26/03/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.71094	0.68802			0
26/03/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.30394	0.32732			0
26/03/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.70530	0.68257			0
26/03/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.30830	0.33187			0
26/03/2019	TRY / R On 14-June-19			Foreign Exchange Future	2.46690	2.41410			40,000
26/03/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00154	0.00052			0
26/03/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.05464	1.10642			0
26/03/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00146	0.00048			0
26/03/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.06456	1.11638			0
26/03/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00138	0.00045			0
26/03/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.07448	1.12635			0
26/03/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.35480	2.29890			0
26/03/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.13714	0.10224			0
26/03/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.12234	0.14334			0
26/03/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.13152	0.09790			0
26/03/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.12672	0.14900			0
26/03/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.12650	0.09368			0
26/03/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.13170	0.15478			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.27470	2.20880			0
26/03/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.16022	0.12060			0
26/03/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.16552	0.19180			0
26/03/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.15544	0.11650			0
26/03/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.17074	0.19770			0
26/03/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.15076	0.11251			0
26/03/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.17606	0.20371			0
26/03/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
Futures Open Interest								1,545,392.00	
Options Open Interest								6,158,445.00	
Total								7,703,837.00	