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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 28/03/2019 TO: 28/03/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2019	\$ / R On 29-March-19			Any day expiry	14.66730	14.59220			3,409
28/03/2019	\$ / R On 29-March-19	13.00	C	Any day expiry	1.66730	1.59221			0
28/03/2019	\$ / R On 29-March-19	13.00	P	Any day expiry	0.00000	0.00001			500
28/03/2019	\$ / R On 29-March-19	13.45	C	Any day expiry	1.21730	1.14236			0
28/03/2019	\$ / R On 29-March-19	13.45	P	Any day expiry	0.00000	0.00016			600
28/03/2019	\$ / R On 28-March-19	13.84	C	Any day expiry	0.84060	0.75059			0
28/03/2019	\$ / R On 28-March-19	13.84	P	Any day expiry	0.00000	0.00010			0
28/03/2019	\$ / R On 29-March-19	13.87	C	Any day expiry	0.79732	0.72350			600
28/03/2019	\$ / R On 29-March-19	13.87	P	Any day expiry	0.00002	0.00130			0
28/03/2019	\$ / R On 28-March-19	14.00	C	Any day expiry	0.68060	0.59095			0
28/03/2019	\$ / R On 28-March-19	14.00	P	Any day expiry	0.00000	0.00045			0
28/03/2019	\$ / R On 28-March-19	14.18	C	Any day expiry	0.50060	0.41286			0
28/03/2019	\$ / R On 28-March-19	14.18	P	Any day expiry	0.00000	0.00236			0
28/03/2019	\$ / R On 29-March-19	14.20	C	Any day expiry	0.46844	0.40302			0
28/03/2019	\$ / R On 29-March-19	14.20	P	Any day expiry	0.00114	0.01082			250
28/03/2019	\$ / R On 29-March-19	14.25	C	Any day expiry	0.41912	0.35690			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2019	\$ / R On 29-March-19	14.25	P	Any day expiry	0.00182	0.01470			250
28/03/2019	\$ / R On 29-March-19	14.40	C	Any day expiry	0.27454	0.22752			600
28/03/2019	\$ / R On 29-March-19	14.40	P	Any day expiry	0.00724	0.03532			0
28/03/2019	\$ / R On 28-March-19	14.50	C	Any day expiry	0.18060	0.12612			0
28/03/2019	\$ / R On 28-March-19	14.50	P	Any day expiry	0.00000	0.03562			0
28/03/2019	\$ / R On 29-March-19	14.67	C	Any day expiry	0.06543	0.06698			500
28/03/2019	\$ / R On 29-March-19	14.67	P	Any day expiry	0.06813	0.14478			0
28/03/2019	\$ / R On 29-March-19	15.43	C	Any day expiry	0.00067	0.00227			250
28/03/2019	\$ / R On 29-March-19	15.43	P	Any day expiry	0.76337	0.84007			0
28/03/2019	\$ / R On 29-March-19	15.79	C	Any day expiry	0.00012	0.00027			250
28/03/2019	\$ / R On 29-March-19	15.79	P	Any day expiry	1.12282	1.19807			0
28/03/2019	\$ / R On 28-March-19	145.00	C	Any day expiry	0.00000	0.00000			0
28/03/2019	\$ / R On 28-March-19	145.00	P	Any day expiry	130.31940	130.40950			0
28/03/2019	\$ / R On 05-April-19			Any day expiry	14.67970	14.60450			2,025
28/03/2019	\$ / R On 02-April-19	13.05	C	Any day expiry	1.62440	1.54926			0
28/03/2019	\$ / R On 02-April-19	13.05	P	Any day expiry	0.00000	0.00006			0
28/03/2019	\$ / R On 05-April-19	13.76	C	Any day expiry	0.92374	0.85047			0
28/03/2019	\$ / R On 05-April-19	13.76	P	Any day expiry	0.00404	0.00597			100
28/03/2019	\$ / R On 04-April-19	14.00	C	Any day expiry	0.68847	0.61987			30,000
28/03/2019	\$ / R On 04-April-19	14.00	P	Any day expiry	0.01057	0.01717			0
28/03/2019	\$ / R On 05-April-19	14.20	C	Any day expiry	0.51129	0.44972			0
28/03/2019	\$ / R On 05-April-19	14.20	P	Any day expiry	0.03159	0.04522			0
28/03/2019	\$ / R On 05-April-19	14.35	C	Any day expiry	0.38999	0.33496			100
28/03/2019	\$ / R On 05-April-19	14.35	P	Any day expiry	0.06029	0.08046			0
28/03/2019	\$ / R On 05-April-19	14.40	C	Any day expiry	0.35292	0.30033			0
28/03/2019	\$ / R On 05-April-19	14.40	P	Any day expiry	0.07322	0.09583			35,000
28/03/2019	\$ / R On 04-April-19	14.68	C	Any day expiry	0.17479	0.00000			6,000
28/03/2019	\$ / R On 04-April-19	14.68	P	Any day expiry	0.17689	0.00000			0
28/03/2019	\$ / R On 17-April-19			Any day expiry	14.70020	14.62550			0
28/03/2019	\$ / R On 15-April-19	14.11	C	Any day expiry	0.61544	0.55211			0
28/03/2019	\$ / R On 15-April-19	14.11	P	Any day expiry	0.02854	0.04011			0
28/03/2019	\$ / R On 17-April-19	14.38	C	Any day expiry	0.42158	0.37087			0
28/03/2019	\$ / R On 17-April-19	14.38	P	Any day expiry	0.10138	0.12537			0
28/03/2019	\$ / R On 17-April-19	14.40	C	Any day expiry	0.40843	0.35872			20,000
28/03/2019	\$ / R On 17-April-19	14.40	P	Any day expiry	0.10823	0.13322			0
28/03/2019	\$ / R On 17-April-19	14.44	C	Any day expiry	0.38300	0.33529			60,000
28/03/2019	\$ / R On 17-April-19	14.44	P	Any day expiry	0.12280	0.14979			0
28/03/2019	\$ / R On 17-April-19	14.45	C	Any day expiry	0.37682	0.32961			40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2019	\$ / R On 17-April-19	14.45	P	Any day expiry	0.12662	0.15411			0
28/03/2019	\$ / R On 26-April-19			Any day expiry	14.71630	14.64140			349
28/03/2019	\$ / R On 23-April-19	14.20	C	Any day expiry	0.58013	0.51955			25,000
28/03/2019	\$ / R On 23-April-19	14.20	P	Any day expiry	0.06923	0.08345			0
28/03/2019	\$ / R On 23-April-19	14.50	C	Any day expiry	0.37831	0.33089			50,000
28/03/2019	\$ / R On 23-April-19	14.50	P	Any day expiry	0.16741	0.19479			0
28/03/2019	\$ / R On 23-April-19	14.55	C	Any day expiry	0.35014	0.30509			25,000
28/03/2019	\$ / R On 23-April-19	14.55	P	Any day expiry	0.18924	0.21899			0
28/03/2019	\$ / R On 26-April-19	15.04	C	Any day expiry	0.17363	0.14934			0
28/03/2019	\$ / R On 26-April-19	15.04	P	Any day expiry	0.49733	0.54794			0
28/03/2019	\$ / R On 30-April-19			Any day expiry	14.72350	14.64840			4,576
28/03/2019	\$ / R On 30-April-19	12.92	C	Any day expiry	1.80591	1.73113			0
28/03/2019	\$ / R On 30-April-19	12.92	P	Any day expiry	0.00241	0.00273			0
28/03/2019	\$ / R On 30-April-19	13.00	C	Any day expiry	1.72651	1.65181			0
28/03/2019	\$ / R On 30-April-19	13.00	P	Any day expiry	0.00301	0.00341			3,000
28/03/2019	\$ / R On 30-April-19	13.49	C	Any day expiry	1.24545	1.17160			2,500
28/03/2019	\$ / R On 30-April-19	13.49	P	Any day expiry	0.01195	0.01320			0
28/03/2019	\$ / R On 29-April-19	14.11	C	Any day expiry	0.67585	0.61328			0
28/03/2019	\$ / R On 29-April-19	14.11	P	Any day expiry	0.06415	0.07658			0
28/03/2019	\$ / R On 30-April-19	14.20	C	Any day expiry	0.61266	0.55323			0
28/03/2019	\$ / R On 30-April-19	14.20	P	Any day expiry	0.08916	0.10483			250
28/03/2019	\$ / R On 30-April-19	14.25	C	Any day expiry	0.57636	0.51881			0
28/03/2019	\$ / R On 30-April-19	14.25	P	Any day expiry	0.10286	0.12041			250
28/03/2019	\$ / R On 30-April-19	14.84	C	Any day expiry	0.25553	0.22418			500
28/03/2019	\$ / R On 30-April-19	14.84	P	Any day expiry	0.37203	0.41578			0
28/03/2019	\$ / R On 30-April-19	15.61	C	Any day expiry	0.08193	0.07161			250
28/03/2019	\$ / R On 30-April-19	15.61	P	Any day expiry	0.96843	1.03321			0
28/03/2019	\$ / R On 30-April-19	15.96	C	Any day expiry	0.04822	0.04247			250
28/03/2019	\$ / R On 30-April-19	15.96	P	Any day expiry	1.28472	1.35407			0
28/03/2019	\$ / R On 09-May-19			Any day expiry	14.73930	14.66440			25,000
28/03/2019	\$ / R On 09-May-19	13.72	C	Any day expiry	1.05224	0.98142			50,000
28/03/2019	\$ / R On 09-May-19	13.72	P	Any day expiry	0.03294	0.03702			0
28/03/2019	\$ / R On 09-May-19	13.86	C	Any day expiry	0.92730	0.85785			0
28/03/2019	\$ / R On 09-May-19	13.86	P	Any day expiry	0.04800	0.05345			0
28/03/2019	\$ / R On 09-May-19	14.20	C	Any day expiry	0.65631	0.59622			50,000
28/03/2019	\$ / R On 09-May-19	14.20	P	Any day expiry	0.11701	0.13182			0
28/03/2019	\$ / R On 07-May-19	14.45	C	Any day expiry	0.48275	0.43151			0

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28/03/2019	\$ / R On 07-May-19	14.45	P	Any day expiry	0.19695	0.22061			0
28/03/2019	\$ / R On 13-May-19			Any day expiry	14.74640	14.67150			93
28/03/2019	\$ / R On 13-May-19	14.04	C	Any day expiry	0.79191	0.72724			0
28/03/2019	\$ / R On 13-May-19	14.04	P	Any day expiry	0.08551	0.09574			0
28/03/2019	\$ / R On 20-May-19			Any day expiry	14.75870	14.68390			0
28/03/2019	\$ / R On 20-May-19	14.25	C	Any day expiry	0.67254	0.61307			61,000
28/03/2019	\$ / R On 20-May-19	14.25	P	Any day expiry	0.16384	0.17917			0
28/03/2019	\$ / R On 20-May-19	15.25	C	Any day expiry	0.22807	0.20062			40,000
28/03/2019	\$ / R On 20-May-19	15.25	P	Any day expiry	0.71937	0.76672			0
28/03/2019	\$ / R On 20-May-19	15.50	C	Any day expiry	0.17292	0.15111			21,000
28/03/2019	\$ / R On 20-May-19	15.50	P	Any day expiry	0.91422	0.96721			0
28/03/2019	\$ / R On 31-May-19			Any day expiry	14.77810	14.70350			416
28/03/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	1.78897	1.71265			0
28/03/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.01087	0.00915			500
28/03/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	1.65122	1.57438			0
28/03/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.01312	0.01088			0
28/03/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.75485	0.69322			0
28/03/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	0.17675	0.18972			250
28/03/2019	\$ / R On 29-May-19	14.23	C	Any day expiry	0.72604	0.66537			0
28/03/2019	\$ / R On 29-May-19	14.23	P	Any day expiry	0.18154	0.19547			0
28/03/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.72198	0.66147			0
28/03/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	0.19388	0.20797			250
28/03/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.34703	0.30901			500
28/03/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	0.57893	0.61551			0
28/03/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.16023	0.14020			250
28/03/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	1.17213	1.22670			0
28/03/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.11273	0.09821			250
28/03/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	1.48463	1.54471			0
28/03/2019	\$ / R On 04-June-19			Any day expiry	14.78520	14.71070			74
28/03/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	2.64698	2.57300			0
28/03/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.00358	0.00410			0
28/03/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.58109	0.52762			0
28/03/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.30589	0.32692			0
28/03/2019	\$ / R On 14-June-19			Foreign Exchange Future	14.80310	14.72870			827,259
28/03/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	4.11336	4.03899			0
28/03/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00026	0.00029			1,000

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28/03/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.52917	2.45517			0
28/03/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.00607	0.00647			1,000
28/03/2019	\$ / R On 14-June-19	12.65	C	Foreign Exchange Future	2.16331	2.08927			0
28/03/2019	\$ / R On 14-June-19	12.65	P	Foreign Exchange Future	0.01021	0.01057			1,050
28/03/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	2.06487	1.99081			0
28/03/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.01177	0.01211			1,000
28/03/2019	\$ / R On 14-June-19	12.92	C	Foreign Exchange Future	1.89812	1.82399			0
28/03/2019	\$ / R On 14-June-19	12.92	P	Foreign Exchange Future	0.01502	0.01529			2,100
28/03/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.83949	1.76533			0
28/03/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.01639	0.01663			911
28/03/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.81997	1.74580			0
28/03/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.01687	0.01710			165,703
28/03/2019	\$ / R On 14-June-19	13.10	C	Foreign Exchange Future	1.72262	1.64839			0
28/03/2019	\$ / R On 14-June-19	13.10	P	Foreign Exchange Future	0.01952	0.01969			14,000
28/03/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.69350	1.61925			0
28/03/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.02040	0.02055			0
28/03/2019	\$ / R On 14-June-19	13.22	C	Foreign Exchange Future	1.60639	1.53207			0
28/03/2019	\$ / R On 14-June-19	13.22	P	Foreign Exchange Future	0.02329	0.02337			122,704
28/03/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.58709	1.51276			0
28/03/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.02399	0.02406			30,000
28/03/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	1.57744	1.50311			0
28/03/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.02434	0.02441			4,582
28/03/2019	\$ / R On 14-June-19	13.28	C	Foreign Exchange Future	1.54855	1.47545			0
28/03/2019	\$ / R On 14-June-19	13.28	P	Foreign Exchange Future	0.02545	0.02675			122,704
28/03/2019	\$ / R On 14-June-19	13.30	C	Foreign Exchange Future	1.52935	1.45711			0
28/03/2019	\$ / R On 14-June-19	13.30	P	Foreign Exchange Future	0.02625	0.02841			143,800
28/03/2019	\$ / R On 14-June-19	13.35	C	Foreign Exchange Future	1.48347	1.41159			0
28/03/2019	\$ / R On 14-June-19	13.35	P	Foreign Exchange Future	0.03037	0.03289			4,317
28/03/2019	\$ / R On 14-June-19	13.50	C	Foreign Exchange Future	1.34888	1.27836			7,500
28/03/2019	\$ / R On 14-June-19	13.50	P	Foreign Exchange Future	0.04578	0.04966			0
28/03/2019	\$ / R On 14-June-19	13.60	C	Foreign Exchange Future	1.26204	1.19265			700
28/03/2019	\$ / R On 14-June-19	13.60	P	Foreign Exchange Future	0.05894	0.06395			700
28/03/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.07259	1.00654			0
28/03/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.09949	0.10784			25,000
28/03/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.03351	0.96832			0
28/03/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.11041	0.11962			0
28/03/2019	\$ / R On 14-June-19	13.90	C	Foreign Exchange Future	1.01811	0.95328			100
28/03/2019	\$ / R On 14-June-19	13.90	P	Foreign Exchange Future	0.11501	0.12458			0
28/03/2019	\$ / R On 14-June-19	13.91	C	Foreign Exchange Future	1.01045	0.94580			0
28/03/2019	\$ / R On 14-June-19	13.91	P	Foreign Exchange Future	0.11735	0.12710			1,000

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28/03/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.95780	0.89447			1,000
28/03/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.13470	0.14577			0
28/03/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.94306	0.88012			23,500
28/03/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.13996	0.15142			301,700
28/03/2019	\$ / R On 14-June-19	14.06	C	Foreign Exchange Future	0.89973	0.83826			0
28/03/2019	\$ / R On 14-June-19	14.06	P	Foreign Exchange Future	0.15663	0.16956			2,100
28/03/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.89267	0.83142			0
28/03/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.15957	0.17272			39,589
28/03/2019	\$ / R On 10-June-19	14.15	C	Any day expiry	0.82258	0.76179			0
28/03/2019	\$ / R On 10-June-19	14.15	P	Any day expiry	0.17658	0.19029			18,000
28/03/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.80433	0.74585			0
28/03/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.20123	0.21715			13,600
28/03/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.77201	0.71464			0
28/03/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.21891	0.23594			1,982
28/03/2019	\$ / R On 14-June-19	14.30	C	Foreign Exchange Future	0.74061	0.68440			0
28/03/2019	\$ / R On 14-June-19	14.30	P	Foreign Exchange Future	0.23751	0.25570			30,000
28/03/2019	\$ / R On 14-June-19	14.35	C	Foreign Exchange Future	0.71014	0.65510			1,050
28/03/2019	\$ / R On 14-June-19	14.35	P	Foreign Exchange Future	0.25704	0.27640			0
28/03/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.70416	0.64936			0
28/03/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.26106	0.28066			0
28/03/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.69822	0.64365			0
28/03/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.26512	0.28495			0
28/03/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.69231	0.63799			0
28/03/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.26921	0.28929			0
28/03/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.66906	0.61569			30
28/03/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.28596	0.30699			0
28/03/2019	\$ / R On 14-June-19	14.44	C	Foreign Exchange Future	0.65765	0.60477			0
28/03/2019	\$ / R On 14-June-19	14.44	P	Foreign Exchange Future	0.29455	0.31607			31,500
28/03/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.58195	0.53251			1,000
28/03/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.35885	0.38381			0
28/03/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.55664	0.50845			0
28/03/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.38354	0.40975			8,203
28/03/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.54676	0.49908			0
28/03/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.39366	0.42038			1,000
28/03/2019	\$ / R On 14-June-19	14.66	C	Foreign Exchange Future	0.54188	0.49445			122,704
28/03/2019	\$ / R On 14-June-19	14.66	P	Foreign Exchange Future	0.39878	0.42575			0
28/03/2019	\$ / R On 14-June-19	14.72	C	Foreign Exchange Future	0.51332	0.46739			122,704
28/03/2019	\$ / R On 14-June-19	14.72	P	Foreign Exchange Future	0.43022	0.45869			0
28/03/2019	\$ / R On 14-June-19	14.75	C	Foreign Exchange Future	0.49951	0.45434			1,000
28/03/2019	\$ / R On 14-June-19	14.75	P	Foreign Exchange Future	0.44641	0.47564			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2019	\$ / R On 14-June-19	14.78	C	Foreign Exchange Future	0.48602	0.44217			250
28/03/2019	\$ / R On 14-June-19	14.78	P	Foreign Exchange Future	0.46292	0.49347			0
28/03/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.46885	0.42642			30,000
28/03/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.48575	0.51772			0
28/03/2019	\$ / R On 14-June-19	15.00	C	Foreign Exchange Future	0.39971	0.36193			17,500
28/03/2019	\$ / R On 14-June-19	15.00	P	Foreign Exchange Future	0.59661	0.63323			0
28/03/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.36561	0.33030			2,900
28/03/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	0.66251	0.70160			0
28/03/2019	\$ / R On 14-June-19	15.30	C	Foreign Exchange Future	0.30574	0.27508			14,000
28/03/2019	\$ / R On 14-June-19	15.30	P	Foreign Exchange Future	0.80264	0.84638			0
28/03/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.30031	0.27010			1,980
28/03/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	0.81721	0.86140			0
28/03/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.25571	0.22921			146,182
28/03/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	0.95261	1.00051			0
28/03/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.24457	0.21899			0
28/03/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	0.99147	1.04029			0
28/03/2019	\$ / R On 14-June-19	15.58	C	Foreign Exchange Future	0.23809	0.21309			1,380
28/03/2019	\$ / R On 14-June-19	15.58	P	Foreign Exchange Future	1.01499	1.06439			0
28/03/2019	\$ / R On 14-June-19	15.60	C	Foreign Exchange Future	0.23386	0.20925			143,800
28/03/2019	\$ / R On 14-June-19	15.60	P	Foreign Exchange Future	1.03076	1.08055			0
28/03/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.22972	0.20548			0
28/03/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.04662	1.09678			0
28/03/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.22565	0.20179			39,589
28/03/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.06255	1.11309			0
28/03/2019	\$ / R On 14-June-19	15.66	C	Foreign Exchange Future	0.22166	0.19816			122,704
28/03/2019	\$ / R On 14-June-19	15.66	P	Foreign Exchange Future	1.07856	1.12946			0
28/03/2019	\$ / R On 14-June-19	15.73	C	Foreign Exchange Future	0.20825	0.18601			122,704
28/03/2019	\$ / R On 14-June-19	15.73	P	Foreign Exchange Future	1.13515	1.18731			0
28/03/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.19570	0.17465			1,000
28/03/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.19260	1.24595			0
28/03/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.18073	0.16114			6,800
28/03/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.26763	1.32244			0
28/03/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.17601	0.15689			911
28/03/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.29291	1.34819			0
28/03/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.16408	0.14615			5,020
28/03/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.36098	1.41745			0
28/03/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.15169	0.13503			6,800
28/03/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	1.43859	1.49633			0
28/03/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.02715	0.02272			8,203
28/03/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.18405	3.25402			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2019	\$ / R On 20-June-19			Any day expiry	14.81390	14.73950			0
28/03/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.53358	0.48826			0
28/03/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	0.43968	0.46876			0
28/03/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.06338	0.05572			0
28/03/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	2.46948	2.53623			0
28/03/2019	\$ / R On 28-June-19			Any day expiry	14.82820	14.75400			2,607
28/03/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	1.85329	1.78078			0
28/03/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.02509	0.02678			500
28/03/2019	\$ / R On 28-June-19	14.02	C	Any day expiry	0.97340	0.91363			0
28/03/2019	\$ / R On 28-June-19	14.02	P	Any day expiry	0.16520	0.17963			29,000
28/03/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.85055	0.79521			0
28/03/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.22235	0.24121			250
28/03/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.81872	0.76434			0
28/03/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.24052	0.26034			250
28/03/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.38789	0.35465			500
28/03/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	0.72969	0.77065			0
28/03/2019	\$ / R On 28-June-19	15.33	C	Any day expiry	0.34016	0.31021			29,000
28/03/2019	\$ / R On 28-June-19	15.33	P	Any day expiry	0.84196	0.88621			0
28/03/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.20388	0.18433			250
28/03/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	1.33568	1.39033			0
28/03/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.15338	0.13780			250
28/03/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	1.64518	1.70380			0
28/03/2019	\$ / R On 03-July-19			Any day expiry	14.83730	14.76320			0
28/03/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	1.67819	1.60601			0
28/03/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.03449	0.03651			0
28/03/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	1.44424	1.37588			0
28/03/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.05694	0.06268			0
28/03/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.14882	0.13380			0
28/03/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	1.75152	1.81060			0
28/03/2019	\$ / R On 01-August-19			Any day expiry	14.89010	14.81640			55
28/03/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	1.93061	1.85893			0
28/03/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.04231	0.04443			500
28/03/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	1.70990	1.63873			0
28/03/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.05980	0.06233			0
28/03/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.95529	0.89906			0
28/03/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.26699	0.28456			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.92426	0.86886			0
28/03/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.28596	0.30436			250
28/03/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.43443	0.39993			500
28/03/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	0.88613	0.92543			0
28/03/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.25167	0.22972			250
28/03/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	1.50337	1.55522			0
28/03/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.19820	0.17973			250
28/03/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	1.80990	1.86523			0
28/03/2019	\$ / R On 13-August-19			Any day expiry	14.91210	14.83850			0
28/03/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.83155	0.77890			0
28/03/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.39945	0.42040			3,147
28/03/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.24614	0.22483			3,147
28/03/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	1.68404	1.73633			0
28/03/2019	\$ / R On 30-August-19			Any day expiry	14.94330	14.86980			2,072
28/03/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	2.00014	1.92921			0
28/03/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.05684	0.05941			500
28/03/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	1.04512	0.98674			0
28/03/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.30182	0.31694			250
28/03/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	1.01455	0.95697			0
28/03/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.32125	0.33717			250
28/03/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.46303	0.42812			500
28/03/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.03973	1.07832			0
28/03/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.28538	0.26198			250
28/03/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	1.67208	1.72218			0
28/03/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.22949	0.20933			250
28/03/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	1.98619	2.03953			0
28/03/2019	\$ / R On 05-September-19			Any day expiry	14.95440	14.88090			0
28/03/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.74538	1.67473			0
28/03/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.08648	0.08943			0
28/03/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.79952	0.74875			0
28/03/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.51692	0.53975			0
28/03/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.08854	0.08149			20,000
28/03/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.13414	4.20059			0
28/03/2019	\$ / R On 13-September-19			Any day expiry	14.96920	14.89560			3,617
28/03/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.78806	0.73801			0
28/03/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.56886	0.59241			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.97480	14.90110			26,421
28/03/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.22922	4.15576			0
28/03/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00442	0.00466			1,000
28/03/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.50383	2.43298			0
28/03/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.02903	0.03188			1,000
28/03/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	2.15735	2.08654			0
28/03/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.05255	0.05544			9,783
28/03/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	2.02059	1.94963			0
28/03/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.06579	0.06853			17,287
28/03/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.90417	1.83299			0
28/03/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.07937	0.08189			11,333
28/03/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.81609	1.74468			0
28/03/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.09129	0.09358			3,900
28/03/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.65268	1.58218			0
28/03/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.11788	0.12108			0
28/03/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.64423	1.57408			0
28/03/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.11943	0.12298			0
28/03/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.63580	1.56600			0
28/03/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.12100	0.12490			0
28/03/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	1.52266	1.45514			0
28/03/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.14786	0.15404			0
28/03/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	1.48368	1.41661			5,666
28/03/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.15888	0.16551			0
28/03/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	1.44527	1.37867			0
28/03/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.17047	0.17757			2,000
28/03/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	1.39244	1.32654			0
28/03/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.18764	0.19544			28,500
28/03/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	1.37015	0.00000			0
28/03/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.19535	0.00000			14,000
28/03/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	1.29741	1.23288			0
28/03/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.22261	0.23178			5,908
28/03/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.29026	1.22585			0
28/03/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.22546	0.23475			0
28/03/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	1.28315	0.00000			0
28/03/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.22835	0.00000			2,149
28/03/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.24792	1.18419			0
28/03/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.24312	0.25309			800
28/03/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	1.22708	1.16370			0
28/03/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.25228	0.26260			1,000
28/03/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.16591	1.10362			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.28111	0.29252			0
28/03/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	1.14597	1.08406			0
28/03/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.29117	0.30296			177
28/03/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	1.13280	1.07114			0
28/03/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.29800	0.31004			0
28/03/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.08751	1.02837			0
28/03/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.32271	0.33727			2,700
28/03/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	1.03249	0.97572			0
28/03/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.35769	0.37462			9,783
28/03/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	1.01500	0.95867			0
28/03/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.37020	0.38757			0
28/03/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.99776	0.94187			0
28/03/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.38296	0.40077			111
28/03/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.94204	0.88763			0
28/03/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	0.42724	0.44653			17,287
28/03/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.92050	0.86670			14,000
28/03/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.44570	0.46560			14,000
28/03/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.84349	0.79196			0
28/03/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.51869	0.54086			3,000
28/03/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.81911	0.76835			0
28/03/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	0.54431	0.56725			1,000
28/03/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.80954	0.75908			0
28/03/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.55474	0.57798			0
28/03/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.74976	0.70128			0
28/03/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	0.62496	0.65018			3,000
28/03/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.68614	0.64050			750
28/03/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	0.71134	0.73940			0
28/03/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.67416	0.62906			177
28/03/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	0.72936	0.75796			0
28/03/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.62459	0.58178			111
28/03/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	0.80979	0.84068			0
28/03/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.54888	0.50985			0
28/03/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	0.95408	0.98875			5,000
28/03/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.50864	0.47175			28,500
28/03/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	1.04384	1.08065			0
28/03/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.49688	0.46065			0
28/03/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.07208	1.10955			0
28/03/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.49399	0.45791			0
28/03/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.07919	1.11681			2,571
28/03/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.47700	0.44187			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.12220	1.16077			0
28/03/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.41335	0.38198			1,000
28/03/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.30855	1.35088			0
28/03/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.26654	0.00000			2,149
28/03/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	1.95174	0.00000			0
28/03/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.26505	0.00000			14,000
28/03/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	1.96025	0.00000			0
28/03/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.20710	0.18887			17,287
28/03/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	2.35230	2.40777			0
28/03/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.20054	0.18281			9,783
28/03/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	2.40574	2.46171			0
28/03/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.19526	0.17793			800
28/03/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.45046	2.50683			0
28/03/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.15767	0.14330			5,000
28/03/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	2.82287	2.88220			0
28/03/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.14181	0.12874			2,700
28/03/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.01701	3.07764			0
28/03/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.13629	0.12431			2,571
28/03/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.09149	3.15321			0
28/03/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.12208	0.11160			0
28/03/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	3.41728	3.48050			0
28/03/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.12135	0.11093			0
28/03/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.43655	3.49983			0
28/03/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.11523	0.10528			1,200
28/03/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.61043	3.67418			0
28/03/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.11031	0.10075			0
28/03/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	3.76551	3.82965			0
28/03/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.10915	0.09968			0
28/03/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	3.80435	3.86858			0
28/03/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.09364	0.08541			0
28/03/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.43884	4.50431			0
28/03/2019	\$ / R On 02-October-19			Any day expiry	15.00450	14.93080			55
28/03/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	2.07040	1.99972			0
28/03/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.06960	0.07272			500
28/03/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.78668	1.71654			0
28/03/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.11218	0.11574			0
28/03/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	1.13383	1.07281			0
28/03/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.33303	0.34581			250
28/03/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	1.10219	1.04327			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.35139	0.36627			250
28/03/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.49502	0.45926			500
28/03/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.17422	1.21226			0
28/03/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.31969	0.29387			250
28/03/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	1.81889	1.86687			0
28/03/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.25969	0.23793			250
28/03/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.14889	2.20093			0
28/03/2019	\$ / R On 31-October-19			Any day expiry	15.05850	14.98600			153
28/03/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	2.13936	2.07090			0
28/03/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.08086	0.08490			500
28/03/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.80872	1.74074			0
28/03/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.14022	0.14474			0
28/03/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	1.22140	1.16067			0
28/03/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.36290	0.37467			250
28/03/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	1.19000	1.12986			0
28/03/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.38150	0.39386			250
28/03/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.51997	0.48457			500
28/03/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.33147	1.36857			0
28/03/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.34775	0.32161			250
28/03/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	1.98925	2.03561			0
28/03/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.28841	0.26577			250
28/03/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.31991	2.36977			0
28/03/2019	\$ / R On 29-November-19			Any day expiry	15.11350	15.04210			97
28/03/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	2.20249	2.13597			0
28/03/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.08899	0.09387			500
28/03/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	1.30079	1.24012			0
28/03/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.38729	0.39802			250
28/03/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	1.26953	1.20937			0
28/03/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.40603	0.41727			250
28/03/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.54530	0.50995			500
28/03/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.46180	1.49785			0
28/03/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.37408	0.34710			250
28/03/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.13058	2.17500			0
28/03/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.31491	0.29134			250
28/03/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.46141	2.50924			0
28/03/2019	\$ / R On 04-December-19			Any day expiry	15.12300	15.05180			321
28/03/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.84707	1.78132			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.16787	0.17342			0
28/03/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.97107	0.91954			0
28/03/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.68807	0.70774			0
28/03/2019	\$ / R On 13-December-19			Foreign Exchange Future	15.14010	15.06910			22,743
28/03/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.26525	3.19502			0
28/03/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.01515	0.01592			1,000
28/03/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	2.34585	2.27969			0
28/03/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.07575	0.08059			139,860
28/03/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	2.23339	2.16751			0
28/03/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.09329	0.09841			49,600
28/03/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.70863	1.64308			0
28/03/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.22853	0.23398			1,000
28/03/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.60696	1.54223			0
28/03/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.26686	0.27313			500
28/03/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	1.50927	1.44545			0
28/03/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.30917	0.31635			139,860
28/03/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	1.46865	1.40523			0
28/03/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.32855	0.33613			26,500
28/03/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.42221	1.35929			0
28/03/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.35211	0.36019			1,351
28/03/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	1.41566	1.35282			0
28/03/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.35556	0.36372			4,150
28/03/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	1.40262	1.33992			0
28/03/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.36252	0.37082			52,300
28/03/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	1.39614	1.33351			0
28/03/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.36604	0.37441			24,055
28/03/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	1.21169	1.15475			0
28/03/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.48159	0.49565			49,600
28/03/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.63906	0.59867			250
28/03/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.29896	1.32957			0
28/03/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.63616	0.59593			0
28/03/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.30606	1.33683			0
28/03/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.63327	0.59321			0
28/03/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.31317	1.34411			0
28/03/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.55148	0.51545			52,300
28/03/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.54138	1.57635			0
28/03/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.53480	0.49957			50,100
28/03/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.59470	1.63047			0
28/03/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.52324	0.48857			26,000

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28/03/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.63314	1.66947			0
28/03/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.50100	0.46744			4,150
28/03/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.71090	1.74834			0
28/03/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.49669	0.46334			500
28/03/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.72659	1.76424			0
28/03/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.45979	0.42835			24,055
28/03/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.86969	1.90925			0
28/03/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.40378	0.37481			1,351
28/03/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.11368	2.15571			0
28/03/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.37520	0.34774			139,860
28/03/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.25510	2.29864			0
28/03/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.32220	0.29770			1,000
28/03/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.56210	2.60860			0
28/03/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.14681	0.13066			2,000
28/03/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.00671	5.06156			0
28/03/2019	\$ / R On 02-January-20			Any day expiry	15.17830	15.10790			55
28/03/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	2.27051	2.20559			0
28/03/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.09611	0.10159			500
28/03/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.88447	1.82000			0
28/03/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.19617	0.20210			0
28/03/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	1.38577	1.32451			0
28/03/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.41137	0.42051			250
28/03/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	1.35462	1.29378			0
28/03/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.43022	0.43978			250
28/03/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.57035	0.53402			500
28/03/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.60595	1.64002			0
28/03/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.40244	0.37381			250
28/03/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.27804	2.31981			0
28/03/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.34353	0.31822			250
28/03/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.60913	2.65422			0
28/03/2019	\$ / R On 31-January-20			Any day expiry	15.23500	15.16500			55
28/03/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.92207	1.85642			0
28/03/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.22707	0.23142			0
28/03/2019	\$ / R On 28-February-20			Any day expiry	15.29040	15.21950			3,500
28/03/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	1.21912	1.16349			0
28/03/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.70872	0.72399			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2019	\$ / R On 02-March-20			Any day expiry	15.29650	15.22560			55
28/03/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.96377	1.89749			0
28/03/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.25727	0.26189			0
28/03/2019	\$ / R On 16-March-20			Foreign Exchange Future	15.32490	15.25390			10,345
28/03/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.45026	3.37820			0
28/03/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.03536	0.03430			1,000
28/03/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.49454	2.42498			0
28/03/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.12964	0.13108			277,778
28/03/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	2.41169	2.34250			0
28/03/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.14679	0.14860			275,862
28/03/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	2.30629	0.00000			0
28/03/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.17139	0.00000			272,897
28/03/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.86352	1.79810			0
28/03/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.31862	0.32420			60,000
28/03/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.70701	1.64281			0
28/03/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.39211	0.39891			1,000
28/03/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	1.46369	1.40200			0
28/03/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.53879	0.54810			277,778
28/03/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	1.40012	1.33956			0
28/03/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.58522	0.59566			275,862
28/03/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	1.32074	0.00000			0
28/03/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.65584	0.00000			272,897
28/03/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.91783	0.86908			0
28/03/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.20293	1.22518			0
28/03/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.91431	0.86569			0
28/03/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.20942	1.23179			0
28/03/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.91082	0.86230			0
28/03/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.21592	1.23840			0
28/03/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.63516	0.59726			277,778
28/03/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.91026	1.94336			0
28/03/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.58958	0.55365			275,862
28/03/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.07468	2.10975			0
28/03/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.54324	0.00000			272,897
28/03/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.25834	0.00000			0
28/03/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.42827	0.39971			1,000
28/03/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.83337	2.87581			0
28/03/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.40747	0.37999			60,000
28/03/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	2.96257	3.00609			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2019	\$ / R On 02-April-20			Any day expiry	15.36020	15.28890			55
28/03/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	2.00782	1.94138			0
28/03/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.28762	0.29248			0
28/03/2019	\$ / R On 29-April-20			Any day expiry	15.41950	15.34780			55
28/03/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	2.04334	1.97792			0
28/03/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.31384	0.32012			0
28/03/2019	\$ / R On 02-June-20			Any day expiry	15.49420	15.42200			1,055
28/03/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	2.09963	2.03442			0
28/03/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.34543	0.35242			0
28/03/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.51610	15.44380			700
28/03/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.66599	3.59482			0
28/03/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.04989	0.05102			900
28/03/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.79960	1.73868			0
28/03/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.53350	0.54488			900
28/03/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.33596	1.28318			0
28/03/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.97986	0.99938			0
28/03/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.33164	1.27896			0
28/03/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.98554	1.00516			0
28/03/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.32733	1.27476			0
28/03/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.99123	1.01096			0
28/03/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.69668	0.66251			900
28/03/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.44058	2.47871			0
28/03/2019	\$ / R On 28-July-20			Any day expiry	15.61120	15.54010			84,000
28/03/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	1.35481	1.30401			0
28/03/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.11361	1.13391			0
28/03/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.70740	15.63810			0
28/03/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.46024	1.41032			0
28/03/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.09284	1.11222			0
28/03/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.45607	1.40623			0
28/03/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.09867	1.11813			0
28/03/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.45192	1.40215			0
28/03/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.10452	1.12405			0
28/03/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.80310	14.72870			475
28/03/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.70416	0.64936			0
28/03/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.26106	0.28066			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.69822	0.64365			0
28/03/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.26512	0.28495			0
28/03/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.69231	0.63799			0
28/03/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.26921	0.28929			0
28/03/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.97480	14.90110			0
28/03/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.82394	0.77302			0
28/03/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.53914	0.56192			0
28/03/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.81911	0.76835			0
28/03/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.54431	0.56725			0
28/03/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.81432	0.76370			0
28/03/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.54952	0.57260			0
28/03/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	15.14010	15.06910			0
28/03/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.46195	1.39861			0
28/03/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.33185	0.33951			0
28/03/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.45527	1.39200			0
28/03/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.33517	0.34290			0
28/03/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.44862	1.38542			0
28/03/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.33852	0.34632			0
28/03/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	15.32490	15.25390			0
28/03/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	1.31569	1.25791			0
28/03/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.66079	0.67401			0
28/03/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	1.31066	1.25297			0
28/03/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.66576	0.67907			0
28/03/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	1.30565	1.24805			0
28/03/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.67075	0.68415			0
28/03/2019	£ / R On 29-March-19			Any day expiry	19.20960	19.26820			80
28/03/2019	£ / R On 29-March-19	18.09	C	Any day expiry	1.11965	1.18705			0
28/03/2019	£ / R On 29-March-19	18.09	P	Any day expiry	0.00005	0.00885			0
28/03/2019	£ / R On 15-April-19			Any day expiry	19.26460	19.32470			43
28/03/2019	£ / R On 15-April-19	18.11	C	Any day expiry	1.18088	1.23728			0
28/03/2019	£ / R On 15-April-19	18.11	P	Any day expiry	0.02628	0.02258			0
28/03/2019	£ / R On 26-April-19			Any day expiry	19.30080	19.36070			120
28/03/2019	£ / R On 26-April-19	18.11	C	Any day expiry	1.24467	1.29622			0
28/03/2019	£ / R On 26-April-19	18.11	P	Any day expiry	0.05387	0.04552			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2019	£ / R On 29-April-19			Any day expiry	19.31070	19.37050			27
28/03/2019	£ / R On 29-April-19	17.68	C	Any day expiry	1.65387	1.71095			0
28/03/2019	£ / R On 29-April-19	17.68	P	Any day expiry	0.02317	0.02045			0
28/03/2019	£ / R On 31-May-19			Any day expiry	19.41470	19.47550			91
28/03/2019	£ / R On 31-May-19	19.28	C	Any day expiry	0.62086	0.64492			0
28/03/2019	£ / R On 31-May-19	19.28	P	Any day expiry	0.48616	0.44942			0
28/03/2019	£ / R On 14-June-19			Foreign Exchange Future	19.46130	19.52190			121,720
28/03/2019	£ / R On 14-June-19	18.00	C	Foreign Exchange Future	1.59052	1.63769			1,000
28/03/2019	£ / R On 14-June-19	18.00	P	Foreign Exchange Future	0.12922	0.11579			0
28/03/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.10864	1.14523			0
28/03/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.26734	0.24333			0
28/03/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.10165	1.13803			0
28/03/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.27035	0.24613			0
28/03/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.09468	1.13086			0
28/03/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.27338	0.24896			0
28/03/2019	£ / R On 16-September-19			Foreign Exchange Future	19.77260	19.83650			21,179
28/03/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	1.80634	1.84732			0
28/03/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.30374	0.28082			0
28/03/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.42058	1.45334			0
28/03/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.45798	0.42684			0
28/03/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.41415	1.44648			0
28/03/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.46155	0.42998			0
28/03/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.40774	1.43964			0
28/03/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.46514	0.43314			0
28/03/2019	£ / R On 13-December-19			Foreign Exchange Future	20.06850	20.13540			12,846
28/03/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.83785	1.87364			0
28/03/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.51935	0.48824			500
28/03/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	1.15230	1.16787			0
28/03/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.03380	0.98247			0
28/03/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	1.14757	1.16301			0
28/03/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.03907	0.98761			0
28/03/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	1.14286	1.15817			0
28/03/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.04436	0.99277			0
28/03/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.47562	0.47173			500
28/03/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.53712	2.46633			0
28/03/2019	£ / R On 16-March-20			Foreign Exchange Future	20.39260	20.46240			4,674

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	2.05457	2.08824			0
28/03/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.66197	0.62584			0
28/03/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.34595	1.35775			0
28/03/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.24335	1.18535			0
28/03/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.34138	1.35305			0
28/03/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.24878	1.19065			0
28/03/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.33683	1.34836			0
28/03/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.25423	1.19596			0
28/03/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.13460	0.13430			0
28/03/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01480	0.01450			0
28/03/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00020	0.00020			0
28/03/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00685	0.00655			0
28/03/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00225	0.00225			0
28/03/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00267	0.00250			0
28/03/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.00807	0.00820			0
28/03/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13710	0.13680			0
28/03/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01756	0.01721			0
28/03/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00046	0.00041			0
28/03/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.01028	0.00995			0
28/03/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00318	0.00315			0
28/03/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00567	0.00542			0
28/03/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.00857	0.00862			0
28/03/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13960	0.13930			0
28/03/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.02036	0.01998			0
28/03/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00076	0.00068			0
28/03/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.01325	0.01290			0
28/03/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00365	0.00360			0
28/03/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00842	0.00814			0
28/03/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00882	0.00884			0
28/03/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.14230	0.14200			0
28/03/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01625	0.01591			0
28/03/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00395	0.00391			0
28/03/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.01133	0.01105			0
28/03/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00903	0.00905			0
28/03/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00769	0.00748			0
28/03/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01539	0.01548			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2019	€ / R On 29-March-19			Any day expiry	16.47890	16.42130			53
28/03/2019	€ / R On 29-March-19	16.32	C	Any day expiry	0.18043	0.15902			0
28/03/2019	€ / R On 29-March-19	16.32	P	Any day expiry	0.02153	0.05772			0
28/03/2019	€ / R On 15-April-19			Any day expiry	16.53580	16.47950			4
28/03/2019	€ / R On 15-April-19	16.28	C	Any day expiry	0.38094	0.34835			0
28/03/2019	€ / R On 15-April-19	16.28	P	Any day expiry	0.12514	0.14885			0
28/03/2019	€ / R On 26-April-19			Any day expiry	16.57300	16.51660			1
28/03/2019	€ / R On 26-April-19	16.42	C	Any day expiry	0.36909	0.34169			0
28/03/2019	€ / R On 26-April-19	16.42	P	Any day expiry	0.21609	0.24509			0
28/03/2019	€ / R On 14-June-19			Foreign Exchange Future	16.73920	16.68270			120,519
28/03/2019	€ / R On 10-June-19	14.25	C	Any day expiry	2.48352	2.42763			0
28/03/2019	€ / R On 10-June-19	14.25	P	Any day expiry	0.00802	0.00853			0
28/03/2019	€ / R On 14-June-19	15.35	C	Foreign Exchange Future	1.43480	1.38248			0
28/03/2019	€ / R On 14-June-19	15.35	P	Foreign Exchange Future	0.04560	0.04978			570
28/03/2019	€ / R On 14-June-19	16.64	C	Foreign Exchange Future	0.54389	0.51137			300
28/03/2019	€ / R On 14-June-19	16.64	P	Foreign Exchange Future	0.44469	0.46867			0
28/03/2019	€ / R On 14-June-19	16.73	C	Foreign Exchange Future	0.50288	0.47233			0
28/03/2019	€ / R On 14-June-19	16.73	P	Foreign Exchange Future	0.49368	0.51963			500
28/03/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.45052	0.42234			0
28/03/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.57132	0.59964			0
28/03/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.44674	0.41871			0
28/03/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.57754	0.60601			0
28/03/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.44299	0.41511			0
28/03/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.58379	0.61241			0
28/03/2019	€ / R On 14-August-19			Any day expiry	16.94900	16.89380			0
28/03/2019	€ / R On 14-August-19	16.03	C	Any day expiry	1.16378	1.11952			0
28/03/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.24478	0.25572			0
28/03/2019	€ / R On 14-August-19	16.24	C	Any day expiry	1.02742	0.98640			0
28/03/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.31842	0.33260			0
28/03/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.63738	0.60481			0
28/03/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.69838	0.72101			0
28/03/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.12703	0.11546			0
28/03/2019	€ / R On 14-August-19	19.65	P	Any day expiry	2.82803	2.87166			0
28/03/2019	€ / R On 16-September-19			Foreign Exchange Future	17.06380	17.00770			42,845
28/03/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	1.60436	1.55543			0
28/03/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.16056	0.16773			14,429

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	1.42985	1.38248			0
28/03/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.21605	0.22478			587
28/03/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.49917	0.47087			0
28/03/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.20537	1.23317			0
28/03/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.49643	0.46823			0
28/03/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.21263	1.24053			0
28/03/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.49371	0.46560			0
28/03/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.21991	1.24790			0
28/03/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.38095	0.35712			14,429
28/03/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	1.58715	1.61942			0
28/03/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.32033	0.29902			40,000
28/03/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	1.85653	1.89132			0
28/03/2019	€ / R On 13-December-19			Foreign Exchange Future	17.37430	17.31820			32,686
28/03/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.66797	3.61297			0
28/03/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.02367	0.02477			17,150
28/03/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	3.31776	3.26461			0
28/03/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.03345	0.03641			136,646
28/03/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.89840	1.84922			0
28/03/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.22410	0.23102			136,646
28/03/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.57476	1.52768			0
28/03/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.35046	0.35948			17,150
28/03/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.70214	0.67049			0
28/03/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.33784	1.36229			0
28/03/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.69913	0.66757			0
28/03/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.34483	1.36937			0
28/03/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.69613	0.66465			0
28/03/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.35183	1.37645			0
28/03/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.33959	0.32005			136,646
28/03/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	2.75529	2.79185			0
28/03/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.24843	0.23295			17,150
28/03/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.49413	3.53475			0
28/03/2019	€ / R On 10-February-20			Any day expiry	17.58770	17.53500			0
28/03/2019	€ / R On 10-February-20	16.65	C	Any day expiry	1.48575	1.44286			21,000
28/03/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.54805	0.55786			0
28/03/2019	€ / R On 10-February-20	16.91	C	Any day expiry	1.34454	1.30491			15,000
28/03/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.66684	0.67991			0
28/03/2019	€ / R On 10-February-20	17.00	C	Any day expiry	1.29921	1.26010			15,000
28/03/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.71151	0.72510			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2019	€ / R On 10-February-20	17.07	C	Any day expiry	1.26497	1.22627			15,000
28/03/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.74727	0.76127			0
28/03/2019	€ / R On 16-March-20			Foreign Exchange Future	17.71430	17.66040			4,361
28/03/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.84808	0.81621			0
28/03/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.58378	1.60581			0
28/03/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.84509	0.81329			0
28/03/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.59079	1.61289			0
28/03/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.84212	0.81038			0
28/03/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.59782	1.61998			0
28/03/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	10.50070	10.44300			17,563
28/03/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.10689	0.09502			0
28/03/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.60619	0.65202			0
28/03/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.10504	0.09332			0
28/03/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.61434	0.66032			0
28/03/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.10322	0.09165			0
28/03/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.62252	0.66865			0
28/03/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.64160	10.58430			1,731
28/03/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.32892	0.30291			0
28/03/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.43732	0.46861			0
28/03/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.32520	0.29943			0
28/03/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.44360	0.47513			0
28/03/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.32151	0.29598			0
28/03/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.44991	0.48168			0
28/03/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.77720	10.72220			400
28/03/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.42114	0.39191			0
28/03/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.53394	0.55971			0
28/03/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.41739	0.38834			0
28/03/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.54019	0.56614			0
28/03/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.41366	0.38479			0
28/03/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.54646	0.57259			0
28/03/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.38154	0.35425			1,000
28/03/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.60434	0.63205			0
28/03/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.92840	10.87310			0
28/03/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.50728	0.47407			0
28/03/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.62888	0.65097			0
28/03/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.50353	0.47047			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.63513	0.65737			0
28/03/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.49980	0.46689			0
28/03/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.64140	0.66379			0
28/03/2019	CAD/ R On 14-June-19			Foreign Exchange Future	11.06380	11.00010			2,200
28/03/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.44909	0.40784			0
28/03/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.17529	0.19774			0
28/03/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.44308	0.40217			0
28/03/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.17928	0.20207			0
28/03/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.43713	0.39655			0
28/03/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.18333	0.20645			0
28/03/2019	CAD/ R On 16-September-19			Foreign Exchange Future	11.21590	11.15260			300
28/03/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.38529	0.35551			0
28/03/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.54939	0.58291			0
28/03/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.38167	0.35210			0
28/03/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.55577	0.58950			0
28/03/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.37809	0.34873			0
28/03/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.56219	0.59613			0
28/03/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.36090	11.29980			0
28/03/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.48718	0.45290			0
28/03/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.65628	0.68310			0
28/03/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.48353	0.44942			0
28/03/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.66263	0.68962			0
28/03/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.47990	0.44595			0
28/03/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.66900	0.69615			0
28/03/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.52210	11.46020			0
28/03/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.58931	0.55020			0
28/03/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.74721	0.77000			0
28/03/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.58560	0.54664			0
28/03/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.75350	0.77644			0
28/03/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.58191	0.54311			0
28/03/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.75981	0.78291			0
28/03/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.96340	14.91300			1,093
28/03/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.57729	0.54410			0
28/03/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.33389	0.35110			0
28/03/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.57177	0.53870			0
28/03/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.33837	0.35570			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.56629	0.53333			0
28/03/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.34289	0.36033			0
28/03/2019	CHF / R On 16-September-19			Foreign Exchange Future	15.26830	15.21830			300
28/03/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.53257	0.50123			0
28/03/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	0.94427	0.96293			0
28/03/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.52935	0.49810			0
28/03/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	0.95105	0.96980			0
28/03/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.52616	0.49500			0
28/03/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	0.95786	0.97670			0
28/03/2019	CHF / R On 13-December-19			Foreign Exchange Future	15.56160	15.51010			0
28/03/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.72712	0.69121			0
28/03/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.11552	1.13111			0
28/03/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.72377	0.68793			0
28/03/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.12217	1.13783			0
28/03/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.72045	0.68467			0
28/03/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.12885	1.14457			0
28/03/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.88380	15.83430			0
28/03/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.79574	0.75992			0
28/03/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.53194	1.54562			0
28/03/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.79281	0.75704			0
28/03/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.53901	1.55274			0
28/03/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.78989	0.75417			0
28/03/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.54609	1.55987			0
28/03/2019	CNH / R On 14-June-19			Foreign Exchange Future	2.16810	2.16810			0
28/03/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.20140	0.20150			0
28/03/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.00330	0.00340			0
28/03/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.19208	0.19219			0
28/03/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.00398	0.00409			0
28/03/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.18287	0.18300			0
28/03/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.00477	0.00490			0
28/03/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.19190	2.19190			0
28/03/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.14561	0.14580			0
28/03/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.03371	0.03390			0
28/03/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.13847	0.13866			0
28/03/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.03657	0.03676			0
28/03/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.13151	0.13171			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.03961	0.03981			0
28/03/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
28/03/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.16432	0.16449			0
28/03/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.04962	0.04979			0
28/03/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.15812	0.15829			0
28/03/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.05342	0.05359			0
28/03/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.15209	0.15227			0
28/03/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.05739	0.05757			0
28/03/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.24360	2.23550			200
28/03/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.12314	0.11605			0
28/03/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.01954	0.02055			0
28/03/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.11519	0.10903			0
28/03/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.02159	0.02353			0
28/03/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.10824	0.10227			0
28/03/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.02464	0.02677			0
28/03/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.28840	2.28040			0
28/03/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.05860	0.05515			0
28/03/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.15020	0.15475			0
28/03/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.05589	0.05258			0
28/03/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.15749	0.16218			0
28/03/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.05331	0.05013			0
28/03/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.16491	0.16973			0
28/03/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.33110	2.32320			0
28/03/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.05541	0.05211			0
28/03/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.25431	0.25891			0
28/03/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.05352	0.05030			0
28/03/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.26242	0.26710			0
28/03/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.05170	0.04857			0
28/03/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.27060	0.27537			0
28/03/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.37880	2.37050			0
28/03/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.07111	0.06691			0
28/03/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.29231	0.29641			0
28/03/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.06900	0.06486			0
28/03/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.30020	0.30436			0
28/03/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.06694	0.06288			0
28/03/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.30814	0.31238			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.89010	1.88120			0
28/03/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.14981	0.14182			0
28/03/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.00971	0.01062			0
28/03/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.14156	0.13371			0
28/03/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.01146	0.01251			0
28/03/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.13353	0.12583			0
28/03/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.01343	0.01463			0
28/03/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.91620	1.90790			0
28/03/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.14453	0.13752			0
28/03/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.03833	0.03962			0
28/03/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.13828	0.13140			0
28/03/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.04208	0.04350			0
28/03/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.13223	0.12550			0
28/03/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.04603	0.04760			0
28/03/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.94040	1.93310			0
28/03/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.16568	0.15913			0
28/03/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.05528	0.05603			0
28/03/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.15958	0.15312			0
28/03/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.05918	0.06002			0
28/03/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.15364	0.14728			0
28/03/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.06324	0.06418			0
28/03/2019	KES / R On 14-June-19			Foreign Exchange Future	0.14570	0.14400			2,166
28/03/2019	KES / R On 16-September-19			Foreign Exchange Future	0.14490	0.14430			0
28/03/2019	KES / R On 13-December-19			Foreign Exchange Future	0.14470	0.14400			0
28/03/2019	KES / R On 16-March-20			Foreign Exchange Future	0.14430	0.14390			0
28/03/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
28/03/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.71760	1.71230			0
28/03/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.74310	1.73780			0
28/03/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.76680	1.76160			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.07680	10.02220			0
28/03/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.35032	0.31606			0
28/03/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.18352	0.20386			0
28/03/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.34470	0.31076			0
28/03/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.18790	0.20856			0
28/03/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.33915	0.30552			0
28/03/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.19235	0.21332			0
28/03/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	10.21150	10.15770			646
28/03/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.58537	0.54763			0
28/03/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.21387	0.22993			0
28/03/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.57932	0.54178			0
28/03/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.21782	0.23408			0
28/03/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.57331	0.53598			0
28/03/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.22181	0.23828			0
28/03/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.34070	10.28840			0
28/03/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.48513	0.45318			0
28/03/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.48443	0.50478			0
28/03/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.48077	0.44919			0
28/03/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.49007	0.51079			0
28/03/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.47664	0.44524			0
28/03/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.49594	0.51684			0
28/03/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.48250	10.43030			0
28/03/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.56295	0.52841			0
28/03/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.59045	0.60811			0
28/03/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.55891	0.52452			0
28/03/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.59641	0.61422			0
28/03/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.55491	0.52066			0
28/03/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.60241	0.62036			0
28/03/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.36350	1.35990			0
28/03/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.05350	0.04990			0
28/03/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
28/03/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.04350	0.03990			0
28/03/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
28/03/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.03350	0.02990			0
28/03/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
28/03/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.36860	1.36590			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.04860	0.04590			0
28/03/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
28/03/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.03860	0.03590			0
28/03/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
28/03/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.02860	0.02590			0
28/03/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
28/03/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.37250	1.37040			0
28/03/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.04250	0.04040			0
28/03/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
28/03/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.03250	0.03040			0
28/03/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
28/03/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.02250	0.02040			0
28/03/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
28/03/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.31470	1.32540			5
28/03/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.32040	1.33120			0
28/03/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.32550	1.33620			2,219
28/03/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.33070	1.34150			0
28/03/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.13080	1.13270			5
28/03/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.13950	1.14140			0
28/03/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.14760	1.14930			0
28/03/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.15590	1.15780			0
28/03/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.92570	10.88230			0
28/03/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.95701	0.91767			0
28/03/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.02131	0.02537			0
28/03/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.94787	0.90862			0
28/03/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.02217	0.02632			0
28/03/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.93876	0.89959			0
28/03/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.02306	0.02729			0
28/03/2019	SGD / R On 16-September-19			Foreign Exchange Future	11.07270	11.02950			0
28/03/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.73459	0.69981			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.18189	0.19031			0
28/03/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.72803	0.69341			0
28/03/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.18533	0.19391			0
28/03/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.72151	0.68705			0
28/03/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.18881	0.19755			0
28/03/2019	SGD / R On 13-December-19			Foreign Exchange Future	11.21170	11.17060			0
28/03/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.82398	0.79057			0
28/03/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.27228	0.27997			0
28/03/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.81794	0.78464			0
28/03/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.27624	0.28404			0
28/03/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.81194	0.77874			0
28/03/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.28024	0.28814			0
28/03/2019	TRY / R On 14-June-19			Foreign Exchange Future	2.44710	2.45550			3,646
28/03/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00624	0.00213			0
28/03/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.07914	1.06663			0
28/03/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00601	0.00203			0
28/03/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.08891	1.07653			0
28/03/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00579	0.00193			0
28/03/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.09869	1.08643			0
28/03/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.32040	2.32950			0
28/03/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.15245	0.13591			0
28/03/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.17205	0.14641			0
28/03/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.14783	0.13077			0
28/03/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.17743	0.15127			0
28/03/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.14331	0.12619			0
28/03/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.18291	0.15669			0
28/03/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.23360	2.24570			0
28/03/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.17387	0.15806			0
28/03/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.22027	0.19236			0
28/03/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.16956	0.15360			0
28/03/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.22596	0.19790			0
28/03/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.16533	0.14923			0
28/03/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.23173	0.20353			0
28/03/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,459,604.00	
Options Open Interest								7,008,389.00	
Total								8,467,993.00	