



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 29/03/2019 TO: 29/03/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2019	\$ / R On 29-March-19			Any day expiry	14.47720	14.66730			0
29/03/2019	\$ / R On 29-March-19	13.00	C	Any day expiry	1.47720	1.66730			0
29/03/2019	\$ / R On 29-March-19	13.00	P	Any day expiry	0.00000	0.00000			0
29/03/2019	\$ / R On 29-March-19	13.45	C	Any day expiry	1.02720	1.21730			0
29/03/2019	\$ / R On 29-March-19	13.45	P	Any day expiry	0.00000	0.00000			0
29/03/2019	\$ / R On 29-March-19	13.87	C	Any day expiry	0.60720	0.79732			0
29/03/2019	\$ / R On 29-March-19	13.87	P	Any day expiry	0.00000	0.00002			0
29/03/2019	\$ / R On 29-March-19	14.20	C	Any day expiry	0.27720	0.46844			0
29/03/2019	\$ / R On 29-March-19	14.20	P	Any day expiry	0.00000	0.00114			0
29/03/2019	\$ / R On 29-March-19	14.25	C	Any day expiry	0.22720	0.41912			0
29/03/2019	\$ / R On 29-March-19	14.25	P	Any day expiry	0.00000	0.00182			0
29/03/2019	\$ / R On 29-March-19	14.40	C	Any day expiry	0.07720	0.27454			0
29/03/2019	\$ / R On 29-March-19	14.40	P	Any day expiry	0.00000	0.00724			0
29/03/2019	\$ / R On 29-March-19	14.67	C	Any day expiry	0.00000	0.06543			0
29/03/2019	\$ / R On 29-March-19	14.67	P	Any day expiry	0.19280	0.06813			0
29/03/2019	\$ / R On 29-March-19	15.43	C	Any day expiry	0.00000	0.00067			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2019	\$ / R On 29-March-19	15.43	P	Any day expiry	0.95280	0.76337			0
29/03/2019	\$ / R On 29-March-19	15.79	C	Any day expiry	0.00000	0.00012			0
29/03/2019	\$ / R On 29-March-19	15.79	P	Any day expiry	1.31280	1.12282			0
29/03/2019	\$ / R On 05-April-19			Any day expiry	14.48510	14.67970			2,025
29/03/2019	\$ / R On 02-April-19	13.05	C	Any day expiry	1.42990	1.62440			0
29/03/2019	\$ / R On 02-April-19	13.05	P	Any day expiry	0.00010	0.00000			0
29/03/2019	\$ / R On 05-April-19	13.76	C	Any day expiry	0.73156	0.92374			0
29/03/2019	\$ / R On 05-April-19	13.76	P	Any day expiry	0.00646	0.00404			100
29/03/2019	\$ / R On 04-April-19	14.00	C	Any day expiry	0.50389	0.68847			30,000
29/03/2019	\$ / R On 04-April-19	14.00	P	Any day expiry	0.02059	0.01057			0
29/03/2019	\$ / R On 05-April-19	14.20	C	Any day expiry	0.33921	0.51129			0
29/03/2019	\$ / R On 05-April-19	14.20	P	Any day expiry	0.05411	0.03159			0
29/03/2019	\$ / R On 05-April-19	14.35	C	Any day expiry	0.23162	0.38999			100
29/03/2019	\$ / R On 05-April-19	14.35	P	Any day expiry	0.09652	0.06029			0
29/03/2019	\$ / R On 05-April-19	14.40	C	Any day expiry	0.20024	0.35292			0
29/03/2019	\$ / R On 05-April-19	14.40	P	Any day expiry	0.11514	0.07322			35,000
29/03/2019	\$ / R On 04-April-19	14.68	C	Any day expiry	0.07213	0.17479			6,000
29/03/2019	\$ / R On 04-April-19	14.68	P	Any day expiry	0.26883	0.17689			0
29/03/2019	\$ / R On 17-April-19			Any day expiry	14.50580	14.70020			0
29/03/2019	\$ / R On 15-April-19	14.11	C	Any day expiry	0.44890	0.61544			0
29/03/2019	\$ / R On 15-April-19	14.11	P	Any day expiry	0.05650	0.02854			0
29/03/2019	\$ / R On 17-April-19	14.38	C	Any day expiry	0.28638	0.42158			0
29/03/2019	\$ / R On 17-April-19	14.38	P	Any day expiry	0.16058	0.10138			0
29/03/2019	\$ / R On 17-April-19	14.40	C	Any day expiry	0.27595	0.40843			20,000
29/03/2019	\$ / R On 17-April-19	14.40	P	Any day expiry	0.17015	0.10823			0
29/03/2019	\$ / R On 17-April-19	14.44	C	Any day expiry	0.25600	0.38300			60,000
29/03/2019	\$ / R On 17-April-19	14.44	P	Any day expiry	0.19020	0.12280			0
29/03/2019	\$ / R On 17-April-19	14.45	C	Any day expiry	0.25120	0.37682			40,000
29/03/2019	\$ / R On 17-April-19	14.45	P	Any day expiry	0.19540	0.12662			0
29/03/2019	\$ / R On 26-April-19			Any day expiry	14.52140	14.71630			349
29/03/2019	\$ / R On 23-April-19	14.20	C	Any day expiry	0.42536	0.58013			25,000
29/03/2019	\$ / R On 23-April-19	14.20	P	Any day expiry	0.10916	0.06923			0
29/03/2019	\$ / R On 23-April-19	14.50	C	Any day expiry	0.25821	0.37831			50,000
29/03/2019	\$ / R On 23-April-19	14.50	P	Any day expiry	0.24201	0.16741			0
29/03/2019	\$ / R On 23-April-19	14.55	C	Any day expiry	0.23699	0.35014			25,000
29/03/2019	\$ / R On 23-April-19	14.55	P	Any day expiry	0.27079	0.18924			0
29/03/2019	\$ / R On 26-April-19	15.04	C	Any day expiry	0.11264	0.17363			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2019	\$ / R On 26-April-19	15.04	P	Any day expiry	0.63124	0.49733			0
29/03/2019	\$ / R On 30-April-19			Any day expiry	14.52840	14.72350			4,563
29/03/2019	\$ / R On 30-April-19	12.92	C	Any day expiry	1.61160	1.80591			0
29/03/2019	\$ / R On 30-April-19	12.92	P	Any day expiry	0.00320	0.00241			0
29/03/2019	\$ / R On 30-April-19	13.00	C	Any day expiry	1.53243	1.72651			0
29/03/2019	\$ / R On 30-April-19	13.00	P	Any day expiry	0.00403	0.00301			3,000
29/03/2019	\$ / R On 30-April-19	13.49	C	Any day expiry	1.05407	1.24545			2,500
29/03/2019	\$ / R On 30-April-19	13.49	P	Any day expiry	0.01567	0.01195			0
29/03/2019	\$ / R On 29-April-19	14.11	C	Any day expiry	0.51577	0.67585			0
29/03/2019	\$ / R On 29-April-19	14.11	P	Any day expiry	0.09917	0.06415			0
29/03/2019	\$ / R On 30-April-19	14.20	C	Any day expiry	0.46187	0.61266			0
29/03/2019	\$ / R On 30-April-19	14.20	P	Any day expiry	0.13347	0.08916			250
29/03/2019	\$ / R On 30-April-19	14.25	C	Any day expiry	0.43046	0.57636			0
29/03/2019	\$ / R On 30-April-19	14.25	P	Any day expiry	0.15206	0.10286			250
29/03/2019	\$ / R On 30-April-19	14.84	C	Any day expiry	0.17489	0.25553			500
29/03/2019	\$ / R On 30-April-19	14.84	P	Any day expiry	0.48649	0.37203			0
29/03/2019	\$ / R On 30-April-19	15.61	C	Any day expiry	0.05122	0.08193			250
29/03/2019	\$ / R On 30-April-19	15.61	P	Any day expiry	1.13282	0.96843			0
29/03/2019	\$ / R On 30-April-19	15.96	C	Any day expiry	0.02929	0.04822			250
29/03/2019	\$ / R On 30-April-19	15.96	P	Any day expiry	1.46089	1.28472			0
29/03/2019	\$ / R On 09-May-19			Any day expiry	14.54400	14.73930			25,000
29/03/2019	\$ / R On 09-May-19	13.72	C	Any day expiry	0.86962	1.05224			50,000
29/03/2019	\$ / R On 09-May-19	13.72	P	Any day expiry	0.04562	0.03294			0
29/03/2019	\$ / R On 09-May-19	13.86	C	Any day expiry	0.75176	0.92730			0
29/03/2019	\$ / R On 09-May-19	13.86	P	Any day expiry	0.06776	0.04800			0
29/03/2019	\$ / R On 09-May-19	14.20	C	Any day expiry	0.51026	0.65631			50,000
29/03/2019	\$ / R On 09-May-19	14.20	P	Any day expiry	0.16626	0.11701			0
29/03/2019	\$ / R On 07-May-19	14.45	C	Any day expiry	0.35916	0.48275			0
29/03/2019	\$ / R On 07-May-19	14.45	P	Any day expiry	0.26866	0.19695			0
29/03/2019	\$ / R On 15-May-19			Any day expiry	14.55440	14.65200			2
29/03/2019	\$ / R On 13-May-19	14.04	C	Any day expiry	0.63444	0.79191			0
29/03/2019	\$ / R On 13-May-19	14.04	P	Any day expiry	0.12354	0.08551			0
29/03/2019	\$ / R On 15-May-19	14.65	C	Any day expiry	0.31543	0.00000			0
29/03/2019	\$ / R On 15-May-19	14.65	P	Any day expiry	0.41103	0.00000			0
29/03/2019	\$ / R On 20-May-19			Any day expiry	14.56310	14.75870			0
29/03/2019	\$ / R On 20-May-19	14.25	C	Any day expiry	0.53423	0.67254			61,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2019	\$ / R On 20-May-19	14.25	P	Any day expiry	0.22113	0.16384			0
29/03/2019	\$ / R On 20-May-19	15.25	C	Any day expiry	0.16939	0.22807			40,000
29/03/2019	\$ / R On 20-May-19	15.25	P	Any day expiry	0.85629	0.71937			0
29/03/2019	\$ / R On 20-May-19	15.50	C	Any day expiry	0.12623	0.17292			21,000
29/03/2019	\$ / R On 20-May-19	15.50	P	Any day expiry	1.06313	0.91422			0
29/03/2019	\$ / R On 31-May-19			Any day expiry	14.58220	14.77810			416
29/03/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	1.59162	1.78897			0
29/03/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.00942	0.01087			500
29/03/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	1.45491	1.65122			0
29/03/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.01271	0.01312			0
29/03/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.61556	0.75485			0
29/03/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	0.23336	0.17675			250
29/03/2019	\$ / R On 29-May-19	14.23	C	Any day expiry	0.58883	0.72604			0
29/03/2019	\$ / R On 29-May-19	14.23	P	Any day expiry	0.24013	0.18154			0
29/03/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.58636	0.72198			0
29/03/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	0.25416	0.19388			250
29/03/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.26996	0.34703			500
29/03/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	0.69776	0.57893			0
29/03/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.12062	0.16023			250
29/03/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	1.32842	1.17213			0
29/03/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.08312	0.11273			250
29/03/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	1.65092	1.48463			0
29/03/2019	\$ / R On 04-June-19			Any day expiry	14.58930	14.78520			74
29/03/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	2.45162	2.64698			0
29/03/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.00412	0.00358			0
29/03/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.46458	0.58109			0
29/03/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.38528	0.30589			0
29/03/2019	\$ / R On 14-June-19			Foreign Exchange Future	14.60680	14.80310			832,743
29/03/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.91711	4.11336			0
29/03/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00031	0.00026			1,000
29/03/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.33319	2.52917			0
29/03/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.00639	0.00607			1,000
29/03/2019	\$ / R On 14-June-19	12.65	C	Foreign Exchange Future	1.96759	2.16331			0
29/03/2019	\$ / R On 14-June-19	12.65	P	Foreign Exchange Future	0.01079	0.01021			1,050
29/03/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.86927	2.06487			0
29/03/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.01247	0.01177			1,000
29/03/2019	\$ / R On 14-June-19	12.92	C	Foreign Exchange Future	1.70281	1.89812			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2019	\$ / R On 14-June-19	12.92	P	Foreign Exchange Future	0.01601	0.01502			2,100
29/03/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.64430	1.83949			0
29/03/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.01750	0.01639			911
29/03/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.62483	1.81997			0
29/03/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.01803	0.01687			165,703
29/03/2019	\$ / R On 14-June-19	13.10	C	Foreign Exchange Future	1.52776	1.72262			0
29/03/2019	\$ / R On 14-June-19	13.10	P	Foreign Exchange Future	0.02096	0.01952			14,000
29/03/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.49874	1.69350			0
29/03/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.02194	0.02040			0
29/03/2019	\$ / R On 14-June-19	13.22	C	Foreign Exchange Future	1.41504	1.60639			0
29/03/2019	\$ / R On 14-June-19	13.22	P	Foreign Exchange Future	0.02824	0.02329			122,704
29/03/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.39683	1.58709			0
29/03/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.03003	0.02399			30,000
29/03/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	1.38776	1.57744			0
29/03/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.03096	0.02434			4,582
29/03/2019	\$ / R On 14-June-19	13.28	C	Foreign Exchange Future	1.36068	1.54855			0
29/03/2019	\$ / R On 14-June-19	13.28	P	Foreign Exchange Future	0.03388	0.02545			122,704
29/03/2019	\$ / R On 14-June-19	13.30	C	Foreign Exchange Future	1.34274	1.52935			0
29/03/2019	\$ / R On 14-June-19	13.30	P	Foreign Exchange Future	0.03594	0.02625			143,800
29/03/2019	\$ / R On 14-June-19	13.35	C	Foreign Exchange Future	1.29831	1.48347			0
29/03/2019	\$ / R On 14-June-19	13.35	P	Foreign Exchange Future	0.04151	0.03037			4,317
29/03/2019	\$ / R On 14-June-19	13.50	C	Foreign Exchange Future	1.16890	1.34888			7,500
29/03/2019	\$ / R On 14-June-19	13.50	P	Foreign Exchange Future	0.06210	0.04578			0
29/03/2019	\$ / R On 14-June-19	13.60	C	Foreign Exchange Future	1.08622	1.26204			700
29/03/2019	\$ / R On 14-June-19	13.60	P	Foreign Exchange Future	0.07942	0.05894			700
29/03/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.90851	1.07259			0
29/03/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.13171	0.09949			25,000
29/03/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.87235	1.03351			0
29/03/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.14555	0.11041			0
29/03/2019	\$ / R On 14-June-19	13.90	C	Foreign Exchange Future	0.85815	1.01811			100
29/03/2019	\$ / R On 14-June-19	13.90	P	Foreign Exchange Future	0.15135	0.11501			0
29/03/2019	\$ / R On 14-June-19	13.91	C	Foreign Exchange Future	0.85113	1.01045			0
29/03/2019	\$ / R On 14-June-19	13.91	P	Foreign Exchange Future	0.15433	0.11735			1,000
29/03/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.80309	0.95780			1,000
29/03/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.17629	0.13470			0
29/03/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.78971	0.94306			23,500
29/03/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.18291	0.13996			301,700
29/03/2019	\$ / R On 14-June-19	14.06	C	Foreign Exchange Future	0.75049	0.89973			0
29/03/2019	\$ / R On 14-June-19	14.06	P	Foreign Exchange Future	0.20369	0.15663			2,100
29/03/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.74409	0.89267			0

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29/03/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.20729	0.15957			39,589
29/03/2019	\$ / R On 10-June-19	14.15	C	Any day expiry	0.67967	0.82258			0
29/03/2019	\$ / R On 10-June-19	14.15	P	Any day expiry	0.22987	0.17658			18,000
29/03/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.66444	0.80433			0
29/03/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.25764	0.20123			13,600
29/03/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.63555	0.77201			0
29/03/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.27875	0.21891			1,982
29/03/2019	\$ / R On 14-June-19	14.30	C	Foreign Exchange Future	0.60764	0.74061			0
29/03/2019	\$ / R On 14-June-19	14.30	P	Foreign Exchange Future	0.30084	0.23751			30,000
29/03/2019	\$ / R On 14-June-19	14.35	C	Foreign Exchange Future	0.58069	0.71014			1,050
29/03/2019	\$ / R On 14-June-19	14.35	P	Foreign Exchange Future	0.32389	0.25704			0
29/03/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.57542	0.70416			0
29/03/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.32862	0.26106			0
29/03/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.57018	0.69822			0
29/03/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.33338	0.26512			0
29/03/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.56498	0.69231			0
29/03/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.33818	0.26921			0
29/03/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.54457	0.66906			30
29/03/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.35777	0.28596			0
29/03/2019	\$ / R On 14-June-19	14.44	C	Foreign Exchange Future	0.53458	0.65765			0
29/03/2019	\$ / R On 14-June-19	14.44	P	Foreign Exchange Future	0.36778	0.29455			31,500
29/03/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.46882	0.58195			1,000
29/03/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.44202	0.35885			0
29/03/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.44751	0.55664			0
29/03/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.47071	0.38354			8,203
29/03/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.43936	0.54676			0
29/03/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.48256	0.39366			1,000
29/03/2019	\$ / R On 14-June-19	14.66	C	Foreign Exchange Future	0.43533	0.54188			122,704
29/03/2019	\$ / R On 14-June-19	14.66	P	Foreign Exchange Future	0.48853	0.39878			0
29/03/2019	\$ / R On 14-June-19	14.72	C	Foreign Exchange Future	0.41189	0.51332			122,704
29/03/2019	\$ / R On 14-June-19	14.72	P	Foreign Exchange Future	0.52509	0.43022			0
29/03/2019	\$ / R On 14-June-19	14.75	C	Foreign Exchange Future	0.40061	0.49951			1,000
29/03/2019	\$ / R On 14-June-19	14.75	P	Foreign Exchange Future	0.54381	0.44641			0
29/03/2019	\$ / R On 14-June-19	14.78	C	Foreign Exchange Future	0.38963	0.48602			250
29/03/2019	\$ / R On 14-June-19	14.78	P	Foreign Exchange Future	0.56283	0.46292			0
29/03/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.37543	0.46885			30,000
29/03/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.58863	0.48575			0
29/03/2019	\$ / R On 14-June-19	15.00	C	Foreign Exchange Future	0.31751	0.39971			17,500
29/03/2019	\$ / R On 14-June-19	15.00	P	Foreign Exchange Future	0.71071	0.59661			0
29/03/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.28923	0.36561			2,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	0.78243	0.66251			0
29/03/2019	\$ / R On 14-June-19	15.30	C	Foreign Exchange Future	0.24006	0.30574			14,000
29/03/2019	\$ / R On 14-June-19	15.30	P	Foreign Exchange Future	0.93326	0.80264			0
29/03/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.23565	0.30031			1,980
29/03/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	0.94885	0.81721			0
29/03/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.19927	0.25571			146,182
29/03/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.09247	0.95261			0
29/03/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.19023	0.24457			0
29/03/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.13343	0.99147			0
29/03/2019	\$ / R On 14-June-19	15.58	C	Foreign Exchange Future	0.18501	0.23809			1,380
29/03/2019	\$ / R On 14-June-19	15.58	P	Foreign Exchange Future	1.15821	1.01499			0
29/03/2019	\$ / R On 14-June-19	15.60	C	Foreign Exchange Future	0.18162	0.23386			143,800
29/03/2019	\$ / R On 14-June-19	15.60	P	Foreign Exchange Future	1.17482	1.03076			0
29/03/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.17829	0.22972			0
29/03/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.19149	1.04662			0
29/03/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.17503	0.22565			39,589
29/03/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.20823	1.06255			0
29/03/2019	\$ / R On 14-June-19	15.66	C	Foreign Exchange Future	0.17183	0.22166			122,704
29/03/2019	\$ / R On 14-June-19	15.66	P	Foreign Exchange Future	1.22503	1.07856			0
29/03/2019	\$ / R On 14-June-19	15.73	C	Foreign Exchange Future	0.16113	0.20825			122,704
29/03/2019	\$ / R On 14-June-19	15.73	P	Foreign Exchange Future	1.28433	1.13515			0
29/03/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.15113	0.19570			1,000
29/03/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.34433	1.19260			0
29/03/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.13926	0.18073			6,800
29/03/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.42246	1.26763			0
29/03/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.13553	0.17601			911
29/03/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.44873	1.29291			0
29/03/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.12611	0.16408			5,020
29/03/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.51931	1.36098			0
29/03/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.11603	0.15169			6,800
29/03/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	1.59923	1.43859			0
29/03/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.01716	0.02715			8,203
29/03/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.37036	3.18405			0
29/03/2019	\$ / R On 20-June-19			Any day expiry	14.61740	14.81390			0
29/03/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.43090	0.53358			0
29/03/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	0.53350	0.43968			0
29/03/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.04674	0.06338			0
29/03/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	2.64934	2.46948			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2019	\$ / R On 28-June-19			Any day expiry	14.63150	14.82820			2,421
29/03/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	1.65712	1.85329			0
29/03/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.02562	0.02509			500
29/03/2019	\$ / R On 28-June-19	14.02	C	Any day expiry	0.82188	0.97340			0
29/03/2019	\$ / R On 28-June-19	14.02	P	Any day expiry	0.21038	0.16520			29,000
29/03/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.71112	0.85055			0
29/03/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.27962	0.22235			250
29/03/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.68246	0.81872			0
29/03/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.30096	0.24052			250
29/03/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.31105	0.38789			500
29/03/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	0.84955	0.72969			0
29/03/2019	\$ / R On 28-June-19	15.33	C	Any day expiry	0.27134	0.34016			29,000
29/03/2019	\$ / R On 28-June-19	15.33	P	Any day expiry	0.96984	0.84196			0
29/03/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.15971	0.20388			250
29/03/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	1.48821	1.33568			0
29/03/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.11782	0.15338			250
29/03/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	1.80632	1.64518			0
29/03/2019	\$ / R On 03-July-19			Any day expiry	14.64030	14.83730			0
29/03/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	1.48437	1.67819			0
29/03/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.03757	0.03449			0
29/03/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	1.26442	1.44424			0
29/03/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.07412	0.05694			0
29/03/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.11499	0.14882			0
29/03/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	1.91469	1.75152			0
29/03/2019	\$ / R On 01-August-19			Any day expiry	14.69170	14.89010			55
29/03/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	1.73812	1.93061			0
29/03/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.04822	0.04231			500
29/03/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	1.52155	1.70990			0
29/03/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.06985	0.05980			0
29/03/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.81906	0.95529			0
29/03/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.32916	0.26699			250
29/03/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.79083	0.92426			0
29/03/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.35093	0.28596			250
29/03/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.35995	0.43443			500
29/03/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.01005	0.88613			0
29/03/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.20590	0.25167			250
29/03/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	1.65600	1.50337			0
29/03/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.15973	0.19820			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	1.96983	1.80990			0
29/03/2019	\$ / R On 13-August-19			Any day expiry	14.71300	14.91210			0
29/03/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.71051	0.83155			0
29/03/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.47751	0.39945			3,147
29/03/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.20220	0.24614			3,147
29/03/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	1.83920	1.68404			0
29/03/2019	\$ / R On 30-August-19			Any day expiry	14.74310	14.94330			2,229
29/03/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.81106	2.00014			0
29/03/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.06796	0.05684			500
29/03/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.91012	1.04512			0
29/03/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.36702	0.30182			250
29/03/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.88210	1.01455			0
29/03/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.38900	0.32125			250
29/03/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.39141	0.46303			500
29/03/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.16831	1.03973			0
29/03/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.23827	0.28538			250
29/03/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	1.82517	1.67208			0
29/03/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.19010	0.22949			250
29/03/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.14700	1.98619			0
29/03/2019	\$ / R On 05-September-19			Any day expiry	14.75400	14.95440			0
29/03/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.56282	1.74538			0
29/03/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.10432	0.08648			0
29/03/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.68797	0.79952			0
29/03/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.60577	0.51692			0
29/03/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.07692	0.08854			20,000
29/03/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.32292	4.13414			0
29/03/2019	\$ / R On 13-September-19			Any day expiry	14.76840	14.96920			3,617
29/03/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.67990	0.78806			0
29/03/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.66150	0.56886			0
29/03/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.77380	14.97480			26,421
29/03/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.02846	4.22922			0
29/03/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00466	0.00442			1,000
29/03/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.31087	2.50383			0
29/03/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.03707	0.02903			1,000
29/03/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	1.96901	2.15735			0
29/03/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.06521	0.05255			9,783

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	1.83462	2.02059			0
29/03/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.08082	0.06579			17,287
29/03/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.72050	1.90417			0
29/03/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.09670	0.07937			11,333
29/03/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.63437	1.81609			0
29/03/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.11057	0.09129			3,900
29/03/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.47994	1.65268			0
29/03/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.14614	0.11788			0
29/03/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.47210	1.64423			0
29/03/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.14830	0.11943			0
29/03/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.46429	1.63580			0
29/03/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.15049	0.12100			0
29/03/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	1.35739	1.52266			0
29/03/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.18359	0.14786			0
29/03/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	1.32033	1.48368			5,666
29/03/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.19653	0.15888			0
29/03/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	1.28388	1.44527			0
29/03/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.21008	0.17047			2,000
29/03/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	1.23388	1.39244			0
29/03/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.23008	0.18764			28,500
29/03/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	1.21282	1.37015			0
29/03/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.23902	0.19535			14,000
29/03/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	1.14428	1.29741			0
29/03/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.27048	0.22261			5,908
29/03/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.13757	1.29026			0
29/03/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.27377	0.22546			0
29/03/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	1.13088	1.28315			0
29/03/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.27708	0.22835			2,149
29/03/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.09783	1.24792			0
29/03/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.29403	0.24312			800
29/03/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	1.07831	1.22708			0
29/03/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.30451	0.25228			1,000
29/03/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.02222	1.16591			0
29/03/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.33842	0.28111			0
29/03/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	1.00444	1.14597			0
29/03/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.35064	0.29117			177
29/03/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.99274	1.13280			0
29/03/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.35894	0.29800			0
29/03/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.95263	1.08751			0
29/03/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.38883	0.32271			2,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.90304	1.03249			0
29/03/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.42924	0.35769			9,783
29/03/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.88700	1.01500			0
29/03/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.44320	0.37020			0
29/03/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.87121	0.99776			0
29/03/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.45741	0.38296			111
29/03/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.82029	0.94204			0
29/03/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	0.50649	0.42724			17,287
29/03/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.80066	0.92050			14,000
29/03/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.52686	0.44570			14,000
29/03/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.73073	0.84349			0
29/03/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.60693	0.51869			3,000
29/03/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.70868	0.81911			0
29/03/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	0.63488	0.54431			1,000
29/03/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.70003	0.80954			0
29/03/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.64623	0.55474			0
29/03/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.65876	0.00000			0
29/03/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	0.70496	0.00000			1,000
29/03/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.64690	0.74976			0
29/03/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	0.72310	0.62496			3,000
29/03/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.59070	0.68614			750
29/03/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	0.81690	0.71134			0
29/03/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.58006	0.67416			177
29/03/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	0.83626	0.72936			0
29/03/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.53613	0.62459			111
29/03/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	0.92233	0.80979			0
29/03/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.46941	0.54888			0
29/03/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.07561	0.95408			5,000
29/03/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.43417	0.50864			28,500
29/03/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	1.17037	1.04384			0
29/03/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.42404	0.49688			0
29/03/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.20024	1.07208			0
29/03/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.42155	0.49399			0
29/03/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.20775	1.07919			2,571
29/03/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.40694	0.47700			0
29/03/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.25314	1.12220			0
29/03/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.35182	0.41335			1,000
29/03/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.44802	1.30855			0
29/03/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.22379	0.26654			2,149
29/03/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	2.10999	1.95174			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.22252	0.26505			14,000
29/03/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	2.11872	1.96025			0
29/03/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.17320	0.20710			17,287
29/03/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	2.51940	2.35230			0
29/03/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.16764	0.20054			9,783
29/03/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	2.57384	2.40574			0
29/03/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.16317	0.19526			800
29/03/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.61937	2.45046			0
29/03/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.13144	0.15767			5,000
29/03/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	2.99764	2.82287			0
29/03/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.12014	0.14181			2,700
29/03/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.19634	3.01701			0
29/03/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.11705	0.13629			2,571
29/03/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.27325	3.09149			0
29/03/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.10550	0.12208			0
29/03/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	3.60170	3.41728			0
29/03/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.10490	0.12135			0
29/03/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.62110	3.43655			0
29/03/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.09976	0.11523			1,200
29/03/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.79596	3.61043			0
29/03/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.09563	0.11031			0
29/03/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	3.95183	3.76551			0
29/03/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.09466	0.10915			0
29/03/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	3.99086	3.80435			0
29/03/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.07731	0.09364			0
29/03/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.62351	4.43884			0
29/03/2019	\$ / R On 02-October-19			Any day expiry	14.80280	15.00450			55
29/03/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.88479	2.07040			0
29/03/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.08569	0.06960			500
29/03/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.60996	1.78668			0
29/03/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.13716	0.11218			0
29/03/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.99825	1.13383			0
29/03/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.39915	0.33303			250
29/03/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.97031	1.10219			0
29/03/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.42121	0.35139			250
29/03/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.42485	0.49502			500
29/03/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.30575	1.17422			0
29/03/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.27113	0.31969			250
29/03/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	1.97203	1.81889			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.21958	0.25969			250
29/03/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.31048	2.14889			0
29/03/2019	\$ / R On 31-October-19			Any day expiry	14.85600	15.05850			153
29/03/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.95688	2.13936			0
29/03/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.10088	0.08086			500
29/03/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.63773	1.80872			0
29/03/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.17172	0.14022			0
29/03/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	1.08550	1.22140			0
29/03/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.42950	0.36290			250
29/03/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	1.05774	1.19000			0
29/03/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.45174	0.38150			250
29/03/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.45346	0.51997			500
29/03/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.46746	1.33147			0
29/03/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.30063	0.34775			250
29/03/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.14463	1.98925			0
29/03/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.24881	0.28841			250
29/03/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.48281	2.31991			0
29/03/2019	\$ / R On 29-November-19			Any day expiry	14.90950	15.11350			97
29/03/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	2.02199	2.20249			0
29/03/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.11249	0.08899			500
29/03/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	1.16329	1.30079			0
29/03/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.45379	0.38729			250
29/03/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	1.13563	1.26953			0
29/03/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.47613	0.40603			250
29/03/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.48078	0.54530			500
29/03/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.60128	1.46180			0
29/03/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.32747	0.37408			250
29/03/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.28797	2.13058			0
29/03/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.27542	0.31491			250
29/03/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.62592	2.46141			0
29/03/2019	\$ / R On 04-December-19			Any day expiry	14.91870	15.12300			321
29/03/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.68096	1.84707			0
29/03/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.20596	0.16787			0
29/03/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.86450	0.97107			0
29/03/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.78580	0.68807			0
29/03/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.93540	15.14010			22,753

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.06094	3.26525			0
29/03/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.01554	0.01515			1,000
29/03/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	2.16220	2.34585			0
29/03/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.09680	0.07575			139,860
29/03/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	2.05349	2.23339			0
29/03/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.11809	0.09329			49,600
29/03/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	2.02883	0.00000			0
29/03/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.12343	0.00000			69,000
29/03/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.54960	1.70863			0
29/03/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.27420	0.22853			1,000
29/03/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.45296	1.60696			0
29/03/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.31756	0.26686			500
29/03/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	1.36046	1.50927			0
29/03/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.36506	0.30917			139,860
29/03/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	1.32211	1.46865			0
29/03/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.38671	0.32855			26,500
29/03/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.27833	1.42221			0
29/03/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.41293	0.35211			1,351
29/03/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	1.27217	1.41566			0
29/03/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.41677	0.35556			4,150
29/03/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	1.25990	1.40262			0
29/03/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.42450	0.36252			52,300
29/03/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	1.25380	1.39614			0
29/03/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.42840	0.36604			24,055
29/03/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	1.24772	0.00000			0
29/03/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.43232	0.00000			69,000
29/03/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	1.08764	1.21169			0
29/03/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.56224	0.48159			49,600
29/03/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.56617	0.63906			250
29/03/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.43077	1.29896			0
29/03/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.56361	0.63616			0
29/03/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.43821	1.30606			0
29/03/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.56106	0.63327			0
29/03/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.44566	1.31317			0
29/03/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.48836	0.55148			52,300
29/03/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.68296	1.54138			0
29/03/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.47351	0.53480			50,100
29/03/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.73811	1.59470			0
29/03/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.46323	0.52324			26,000
29/03/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.77783	1.63314			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.44346	0.50100			4,150
29/03/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.85806	1.71090			0
29/03/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.43963	0.49669			500
29/03/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.87423	1.72659			0
29/03/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.40606	0.45979			24,055
29/03/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	2.02066	1.86969			0
29/03/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.35558	0.40378			1,351
29/03/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.27018	2.11368			0
29/03/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.33457	0.00000			69,000
29/03/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.38917	0.00000			0
29/03/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.33026	0.37520			139,860
29/03/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.41486	2.25510			0
29/03/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.28343	0.32220			1,000
29/03/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.72803	2.56210			0
29/03/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.12179	0.14681			2,000
29/03/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.18639	5.00671			0
29/03/2019	\$ / R On 02-January-20			Any day expiry	14.97260	15.17830			55
29/03/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	2.09385	2.27051			0
29/03/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.12505	0.09611			500
29/03/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.72292	1.88447			0
29/03/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.24032	0.19617			0
29/03/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	1.24655	1.38577			0
29/03/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.47775	0.41137			250
29/03/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	1.21892	1.35462			0
29/03/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.50012	0.43022			250
29/03/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.50770	0.57035			500
29/03/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.74890	1.60595			0
29/03/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.35614	0.40244			250
29/03/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.43734	2.27804			0
29/03/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.30392	0.34353			250
29/03/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.77512	2.60913			0
29/03/2019	\$ / R On 31-January-20			Any day expiry	15.02730	15.23500			55
29/03/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.76057	1.92207			0
29/03/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.27327	0.22707			0
29/03/2019	\$ / R On 28-February-20			Any day expiry	15.08100	15.29040			3,500
29/03/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	1.10664	1.21912			0
29/03/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.80564	0.70872			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2019	\$ / R On 02-March-20			Any day expiry	15.08680	15.29650			55
29/03/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.80227	1.96377			0
29/03/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.30547	0.25727			0
29/03/2019	\$ / R On 16-March-20			Foreign Exchange Future	15.11360	15.32490			10,345
29/03/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.24432	3.45026			0
29/03/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.04072	0.03536			1,000
29/03/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.31351	2.49454			0
29/03/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.15991	0.12964			277,778
29/03/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	2.23340	2.41169			0
29/03/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.17980	0.14679			275,862
29/03/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	2.13173	2.30629			0
29/03/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.20813	0.17139			272,897
29/03/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.70717	1.86352			0
29/03/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.37357	0.31862			60,000
29/03/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.55853	1.70701			0
29/03/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.45493	0.39211			1,000
29/03/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	1.33073	1.46369			0
29/03/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.61713	0.53879			277,778
29/03/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	1.27490	1.40012			0
29/03/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.67130	0.58522			275,862
29/03/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	1.20249	1.32074			0
29/03/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.74889	0.65584			272,897
29/03/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.83036	0.91783			0
29/03/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.32676	1.20293			0
29/03/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.82715	0.91431			0
29/03/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.33355	1.20942			0
29/03/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.82395	0.91082			0
29/03/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.34035	1.21592			0
29/03/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.57452	0.63516			277,778
29/03/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	2.06092	1.91026			0
29/03/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.53227	0.58958			275,862
29/03/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.22867	2.07468			0
29/03/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.49025	0.54324			272,897
29/03/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.41665	2.25834			0
29/03/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.38677	0.42827			1,000
29/03/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	3.00317	2.83337			0
29/03/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.36809	0.40747			60,000
29/03/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.13449	2.96257			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2019	\$ / R On 02-April-20			Any day expiry	15.14670	15.36020			55
29/03/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.84535	2.00782			0
29/03/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.33865	0.28762			0
29/03/2019	\$ / R On 29-April-20			Any day expiry	15.20260	15.41950			55
29/03/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.88129	2.04334			0
29/03/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.36869	0.31384			0
29/03/2019	\$ / R On 02-June-20			Any day expiry	15.27300	15.49420			1,055
29/03/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.93710	2.09963			0
29/03/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.40410	0.34543			0
29/03/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.29370	15.51610			700
29/03/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.45389	3.66599			0
29/03/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.06019	0.04989			900
29/03/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.65827	1.79960			0
29/03/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.61457	0.53350			900
29/03/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.22674	1.33596			0
29/03/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.09304	0.97986			0
29/03/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.22274	1.33164			0
29/03/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.09904	0.98554			0
29/03/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.21875	1.32733			0
29/03/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.10505	0.99123			0
29/03/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.63750	0.69668			900
29/03/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.60380	2.44058			0
29/03/2019	\$ / R On 28-July-20			Any day expiry	15.38700	15.61120			84,000
29/03/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	1.25151	1.35481			0
29/03/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.23451	1.11361			0
29/03/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.48320	15.70740			0
29/03/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.35797	1.46024			0
29/03/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.21477	1.09284			0
29/03/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.35409	1.45607			0
29/03/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.22089	1.09867			0
29/03/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.35023	1.45192			0
29/03/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.22703	1.10452			0
29/03/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.60680	14.80310			480
29/03/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.57542	0.70416			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.32862	0.26106			0
29/03/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.57018	0.69822			0
29/03/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.33338	0.26512			0
29/03/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.56498	0.69231			0
29/03/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.33818	0.26921			0
29/03/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.77380	14.97480			0
29/03/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.71304	0.82394			0
29/03/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.62924	0.53914			0
29/03/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.70868	0.81911			0
29/03/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.63488	0.54431			0
29/03/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.70434	0.81432			0
29/03/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.64054	0.54952			0
29/03/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.93540	15.14010			0
29/03/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.31579	1.46195			0
29/03/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.39039	0.33185			0
29/03/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.30950	1.45527			0
29/03/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.39410	0.33517			0
29/03/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.30322	1.44862			0
29/03/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.39782	0.33852			0
29/03/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	15.11360	15.32490			0
29/03/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	1.19781	1.31569			0
29/03/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.75421	0.66079			0
29/03/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	1.19315	1.31066			0
29/03/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.75955	0.66576			0
29/03/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	1.18851	1.30565			0
29/03/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.76491	0.67075			0
29/03/2019	£ / R On 29-March-19			Any day expiry	18.92740	19.20960			0
29/03/2019	£ / R On 29-March-19	18.09	C	Any day expiry	0.83740	1.11965			0
29/03/2019	£ / R On 29-March-19	18.09	P	Any day expiry	0.00000	0.00005			0
29/03/2019	£ / R On 15-April-19			Any day expiry	18.85300	19.26460			43
29/03/2019	£ / R On 15-April-19	18.11	C	Any day expiry	0.79700	1.18088			0
29/03/2019	£ / R On 15-April-19	18.11	P	Any day expiry	0.05400	0.02628			0
29/03/2019	£ / R On 26-April-19			Any day expiry	18.88800	19.30080			120
29/03/2019	£ / R On 26-April-19	18.11	C	Any day expiry	0.87730	1.24467			0
29/03/2019	£ / R On 26-April-19	18.11	P	Any day expiry	0.09930	0.05387			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2019	£ / R On 29-April-19			Any day expiry	18.89760	19.31070			27
29/03/2019	£ / R On 29-April-19	17.68	C	Any day expiry	1.26557	1.65387			0
29/03/2019	£ / R On 29-April-19	17.68	P	Any day expiry	0.04797	0.02317			0
29/03/2019	£ / R On 31-May-19			Any day expiry	18.99940	19.41470			91
29/03/2019	£ / R On 31-May-19	19.28	C	Any day expiry	0.40771	0.62086			0
29/03/2019	£ / R On 31-May-19	19.28	P	Any day expiry	0.68831	0.48616			0
29/03/2019	£ / R On 14-June-19			Foreign Exchange Future	19.04490	19.46130			118,489
29/03/2019	£ / R On 14-June-19	18.00	C	Foreign Exchange Future	1.23813	1.59052			1,000
29/03/2019	£ / R On 14-June-19	18.00	P	Foreign Exchange Future	0.19323	0.12922			0
29/03/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.81192	1.10864			0
29/03/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.38702	0.26734			0
29/03/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.80587	1.10165			0
29/03/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.39097	0.27035			0
29/03/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.79985	1.09468			0
29/03/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.39495	0.27338			0
29/03/2019	£ / R On 16-September-19			Foreign Exchange Future	19.34830	19.77260			21,179
29/03/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	1.47807	1.80634			0
29/03/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.39977	0.30374			0
29/03/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.13719	1.42058			0
29/03/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.59889	0.45798			0
29/03/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.13145	1.41415			0
29/03/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.60315	0.46155			0
29/03/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.12573	1.40774			0
29/03/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.60743	0.46514			0
29/03/2019	£ / R On 13-December-19			Foreign Exchange Future	19.63780	20.06850			12,846
29/03/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.53623	1.83785			0
29/03/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.64843	0.51935			500
29/03/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.93615	1.15230			0
29/03/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.24835	1.03380			0
29/03/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.93221	1.14757			0
29/03/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.25441	1.03907			0
29/03/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.92828	1.14286			0
29/03/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.26048	1.04436			0
29/03/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.37030	0.47562			500
29/03/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.86250	2.53712			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2019	£ / R On 16-March-20			Foreign Exchange Future	19.95240	20.39260			4,674
29/03/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.75191	2.05457			0
29/03/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.79951	0.66197			0
29/03/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.12616	1.34595			0
29/03/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.46376	1.24335			0
29/03/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.12225	1.34138			0
29/03/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.46984	1.24878			0
29/03/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.11834	1.33683			0
29/03/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.47594	1.25423			0
29/03/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.13260	0.13460			0
29/03/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01290	0.01480			0
29/03/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00030	0.00020			0
29/03/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00566	0.00685			0
29/03/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00306	0.00225			0
29/03/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00217	0.00267			0
29/03/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.00957	0.00807			0
29/03/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13510	0.13710			0
29/03/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01588	0.01756			0
29/03/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00078	0.00046			0
29/03/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00911	0.01028			0
29/03/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00401	0.00318			0
29/03/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00499	0.00567			0
29/03/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.00989	0.00857			0
29/03/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13750	0.13960			0
29/03/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01861	0.02036			0
29/03/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00111	0.00076			0
29/03/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.01199	0.01325			0
29/03/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00449	0.00365			0
29/03/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00758	0.00842			0
29/03/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01008	0.00882			0
29/03/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.14020	0.14230			0
29/03/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01496	0.01625			0
29/03/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00476	0.00395			0
29/03/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.01037	0.01133			0
29/03/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01017	0.00903			0
29/03/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00704	0.00769			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01684	0.01539			0
29/03/2019	€ / R On 29-March-19			Any day expiry	16.26470	16.47890			0
29/03/2019	€ / R On 29-March-19	16.32	C	Any day expiry	0.00000	0.18043			0
29/03/2019	€ / R On 29-March-19	16.32	P	Any day expiry	0.05530	0.02153			0
29/03/2019	€ / R On 15-April-19			Any day expiry	16.30320	16.53580			4
29/03/2019	€ / R On 15-April-19	16.28	C	Any day expiry	0.22888	0.38094			0
29/03/2019	€ / R On 15-April-19	16.28	P	Any day expiry	0.20568	0.12514			0
29/03/2019	€ / R On 26-April-19			Any day expiry	16.33960	16.57300			1
29/03/2019	€ / R On 26-April-19	16.42	C	Any day expiry	0.23873	0.36909			0
29/03/2019	€ / R On 26-April-19	16.42	P	Any day expiry	0.31913	0.21609			0
29/03/2019	€ / R On 14-June-19			Foreign Exchange Future	16.50340	16.73920			120,764
29/03/2019	€ / R On 10-June-19	14.25	C	Any day expiry	2.24866	2.48352			0
29/03/2019	€ / R On 10-June-19	14.25	P	Any day expiry	0.00876	0.00802			0
29/03/2019	€ / R On 14-June-19	15.35	C	Foreign Exchange Future	1.22196	1.43480			0
29/03/2019	€ / R On 14-June-19	15.35	P	Foreign Exchange Future	0.06856	0.04560			570
29/03/2019	€ / R On 14-June-19	16.64	C	Foreign Exchange Future	0.42590	0.54389			300
29/03/2019	€ / R On 14-June-19	16.64	P	Foreign Exchange Future	0.56250	0.44469			0
29/03/2019	€ / R On 14-June-19	16.73	C	Foreign Exchange Future	0.39348	0.50288			0
29/03/2019	€ / R On 14-June-19	16.73	P	Foreign Exchange Future	0.62008	0.49368			500
29/03/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.35083	0.45052			0
29/03/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.70743	0.57132			0
29/03/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.34775	0.44674			0
29/03/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.71435	0.57754			0
29/03/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.34469	0.44299			0
29/03/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.72129	0.58379			0
29/03/2019	€ / R On 14-August-19			Any day expiry	16.70920	16.94900			0
29/03/2019	€ / R On 14-August-19	16.03	C	Any day expiry	0.99417	1.16378			0
29/03/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.31497	0.24478			0
29/03/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.87224	1.02742			0
29/03/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.40304	0.31842			0
29/03/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.53098	0.63738			0
29/03/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.83178	0.69838			0
29/03/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.10155	0.12703			0
29/03/2019	€ / R On 14-August-19	19.65	P	Any day expiry	3.04235	2.82803			0
29/03/2019	€ / R On 16-September-19			Foreign Exchange Future	16.82170	17.06380			42,595

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	1.40839	1.60436			0
29/03/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.20669	0.16056			14,429
29/03/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	1.24474	1.42985			0
29/03/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.27304	0.21605			587
29/03/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.42026	0.49917			0
29/03/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.36856	1.20537			0
29/03/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.41793	0.49643			0
29/03/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.37623	1.21263			0
29/03/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.41562	0.49371			0
29/03/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.38392	1.21991			0
29/03/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.31972	0.38095			14,429
29/03/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	1.76802	1.58715			0
29/03/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.26731	0.32033			40,000
29/03/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.04561	1.85653			0
29/03/2019	€ / R On 13-December-19			Foreign Exchange Future	17.12810	17.37430			32,686
29/03/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.42416	3.66797			0
29/03/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.02606	0.02367			17,150
29/03/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	3.08159	3.31776			0
29/03/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.04349	0.03345			136,646
29/03/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.95056	0.00000			0
29/03/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.05246	0.00000			61,500
29/03/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.70403	1.89840			0
29/03/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.27593	0.22410			136,646
29/03/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	1.59786	0.00000			0
29/03/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.31976	0.00000			61,500
29/03/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.39856	1.57476			0
29/03/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.42046	0.35046			17,150
29/03/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.61431	0.70214			0
29/03/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.49621	1.33784			0
29/03/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.61168	0.69913			0
29/03/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.50358	1.34483			0
29/03/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.60908	0.69613			0
29/03/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.51098	1.35183			0
29/03/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.29588	0.33959			136,646
29/03/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	2.95778	2.75529			0
29/03/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.29473	0.00000			61,500
29/03/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	2.96663	0.00000			0
29/03/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.21889	0.24843			17,150
29/03/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.71079	3.49413			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2019	€ / R On 10-February-20			Any day expiry	17.33730	17.58770			0
29/03/2019	€ / R On 10-February-20	16.65	C	Any day expiry	1.33242	1.48575			21,000
29/03/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.64512	0.54805			0
29/03/2019	€ / R On 10-February-20	16.91	C	Any day expiry	1.20426	1.34454			15,000
29/03/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.77696	0.66684			0
29/03/2019	€ / R On 10-February-20	17.00	C	Any day expiry	1.16275	1.29921			15,000
29/03/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.82545	0.71151			0
29/03/2019	€ / R On 10-February-20	17.07	C	Any day expiry	1.13144	1.26497			15,000
29/03/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.86414	0.74727			0
29/03/2019	€ / R On 16-March-20			Foreign Exchange Future	17.46120	17.71430			4,361
29/03/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.75825	0.84808			0
29/03/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.74705	1.58378			0
29/03/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.75561	0.84509			0
29/03/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.75441	1.59079			0
29/03/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.75297	0.84212			0
29/03/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.76177	1.59782			0
29/03/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	10.36830	10.50070			17,563
29/03/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.07815	0.10689			0
29/03/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.70985	0.60619			0
29/03/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.07670	0.10504			0
29/03/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.71840	0.61434			0
29/03/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.07528	0.10322			0
29/03/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.72698	0.62252			0
29/03/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.50690	10.64160			1,731
29/03/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.27605	0.32892			0
29/03/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.51915	0.43732			0
29/03/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.27283	0.32520			0
29/03/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.52593	0.44360			0
29/03/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.26965	0.32151			0
29/03/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.53275	0.44991			0
29/03/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.64080	10.77720			400
29/03/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.36624	0.42114			0
29/03/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.61544	0.53394			0
29/03/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.36290	0.41739			0
29/03/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.62210	0.54019			0
29/03/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.35959	0.41366			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.62879	0.54646			0
29/03/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.33109	0.38154			1,000
29/03/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.69029	0.60434			0
29/03/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.78740	10.92840			0
29/03/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.44967	0.50728			0
29/03/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.71227	0.62888			0
29/03/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.44629	0.50353			0
29/03/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.71889	0.63513			0
29/03/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.44294	0.49980			0
29/03/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.72554	0.64140			0
29/03/2019	CAD/ R On 14-June-19			Foreign Exchange Future	10.95190	11.06380			2,200
29/03/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.37571	0.44909			0
29/03/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.21381	0.17529			0
29/03/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.37030	0.44308			0
29/03/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.21840	0.17928			0
29/03/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.36495	0.43713			0
29/03/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.22305	0.18333			0
29/03/2019	CAD/ R On 16-September-19			Foreign Exchange Future	11.10020	11.21590			550
29/03/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.33810	0.38529			0
29/03/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.61790	0.54939			0
29/03/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.33484	0.38167			0
29/03/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.62464	0.55577			0
29/03/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.33162	0.37809			0
29/03/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.63142	0.56219			0
29/03/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.24240	11.36090			0
29/03/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.43808	0.48718			0
29/03/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.72568	0.65628			0
29/03/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.43473	0.48353			0
29/03/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.73233	0.66263			0
29/03/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.43140	0.47990			0
29/03/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.73900	0.66900			0
29/03/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.39730	11.52210			0
29/03/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.53615	0.58931			0
29/03/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.81885	0.74721			0
29/03/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.53273	0.58560			0
29/03/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.82543	0.75350			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.52933	0.58191			0
29/03/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.83203	0.75981			0
29/03/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.77640	14.96340			1,093
29/03/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.46111	0.57729			0
29/03/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.40471	0.33389			0
29/03/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.45629	0.57177			0
29/03/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.40989	0.33837			0
29/03/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.45151	0.56629			0
29/03/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.41511	0.34289			0
29/03/2019	CHF / R On 16-September-19			Foreign Exchange Future	15.07610	15.26830			300
29/03/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.45445	0.53257			0
29/03/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.05835	0.94427			0
29/03/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.45164	0.52935			0
29/03/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.06554	0.95105			0
29/03/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.44884	0.52616			0
29/03/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.07274	0.95786			0
29/03/2019	CHF / R On 13-December-19			Foreign Exchange Future	15.36540	15.56160			0
29/03/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.64477	0.72712			0
29/03/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.22937	1.11552			0
29/03/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.64175	0.72377			0
29/03/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.23635	1.12217			0
29/03/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.63874	0.72045			0
29/03/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.24334	1.12885			0
29/03/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.68020	15.88380			0
29/03/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.72001	0.79574			0
29/03/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.65981	1.53194			0
29/03/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.71740	0.79281			0
29/03/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.66720	1.53901			0
29/03/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.71481	0.78989			0
29/03/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.67461	1.54609			0
29/03/2019	CNH / R On 14-June-19			Foreign Exchange Future	2.16810	2.16810			0
29/03/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.20130	0.20140			0
29/03/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.00320	0.00330			0
29/03/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.19197	0.19208			0
29/03/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.00387	0.00398			0
29/03/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.18275	0.18287			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.00465	0.00477			0
29/03/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.19190	2.19190			0
29/03/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.14542	0.14561			0
29/03/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.03352	0.03371			0
29/03/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.13827	0.13847			0
29/03/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.03637	0.03657			0
29/03/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.13131	0.13151			0
29/03/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.03941	0.03961			0
29/03/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
29/03/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.16416	0.16432			0
29/03/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.04946	0.04962			0
29/03/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.15795	0.15812			0
29/03/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.05325	0.05342			0
29/03/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.15192	0.15209			0
29/03/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.05722	0.05739			0
29/03/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.21190	2.24360			200
29/03/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.09854	0.12314			0
29/03/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.02664	0.01954			0
29/03/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.09208	0.11519			0
29/03/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.03018	0.02159			0
29/03/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.08591	0.10824			0
29/03/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.03401	0.02464			0
29/03/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.25590	2.28840			0
29/03/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.04845	0.05860			0
29/03/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.17255	0.15020			0
29/03/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.04614	0.05589			0
29/03/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.18024	0.15749			0
29/03/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.04395	0.05331			0
29/03/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.18805	0.16491			0
29/03/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.29790	2.33110			0
29/03/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.04756	0.05541			0
29/03/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.27966	0.25431			0
29/03/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.04591	0.05352			0
29/03/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.28801	0.26242			0
29/03/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.04432	0.05170			0
29/03/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.29642	0.27060			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.34450	2.37880			0
29/03/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.06282	0.07111			0
29/03/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.31832	0.29231			0
29/03/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.06092	0.06900			0
29/03/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.32642	0.30020			0
29/03/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.05908	0.06694			0
29/03/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.33458	0.30814			0
29/03/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.86510	1.89010			0
29/03/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.12787	0.14981			0
29/03/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.01277	0.00971			0
29/03/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.12018	0.14156			0
29/03/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.01508	0.01146			0
29/03/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.11277	0.13353			0
29/03/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.01767	0.01343			0
29/03/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.89070	1.91620			0
29/03/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.12670	0.14453			0
29/03/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.04600	0.03833			0
29/03/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.12096	0.13828			0
29/03/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.05026	0.04208			0
29/03/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.11543	0.13223			0
29/03/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.05473	0.04603			0
29/03/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.91460	1.94040			0
29/03/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.14890	0.16568			0
29/03/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.06430	0.05528			0
29/03/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.14350	0.15958			0
29/03/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.06890	0.05918			0
29/03/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.13828	0.15364			0
29/03/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.07368	0.06324			0
29/03/2019	KES / R On 14-June-19			Foreign Exchange Future	0.14260	0.14570			2,166
29/03/2019	KES / R On 16-September-19			Foreign Exchange Future	0.14100	0.14490			0
29/03/2019	KES / R On 13-December-19			Foreign Exchange Future	0.14120	0.14470			0
29/03/2019	KES / R On 16-March-20			Foreign Exchange Future	0.14240	0.14430			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
29/03/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.69910	1.71760			0
29/03/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.72420	1.74310			0
29/03/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.74740	1.76680			0
29/03/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.96340	10.07680			0
29/03/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.27942	0.35032			0
29/03/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.22602	0.18352			0
29/03/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.27450	0.34470			0
29/03/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.23110	0.18790			0
29/03/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.26963	0.33915			0
29/03/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.23623	0.19235			0
29/03/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	10.09640	10.21150			646
29/03/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.51013	0.58537			0
29/03/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.25373	0.21387			0
29/03/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.50454	0.57932			0
29/03/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.25814	0.21782			0
29/03/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.49900	0.57331			0
29/03/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.26260	0.22181			0
29/03/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.22460	10.34070			0
29/03/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.43086	0.48513			0
29/03/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.54626	0.48443			0
29/03/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.42707	0.48077			0
29/03/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.55247	0.49007			0
29/03/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.42331	0.47664			0
29/03/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.55870	0.49594			0
29/03/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.36400	10.48250			0
29/03/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.50964	0.56295			0
29/03/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.65564	0.59045			0
29/03/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.50593	0.55891			0
29/03/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.66193	0.59641			0
29/03/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.50224	0.55491			0
29/03/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.66824	0.60241			0
29/03/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.35210	1.36350			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.04210	0.05350			0
29/03/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
29/03/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.03210	0.04350			0
29/03/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
29/03/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.02210	0.03350			0
29/03/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
29/03/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.35790	1.36860			0
29/03/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.03790	0.04860			0
29/03/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
29/03/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.02790	0.03860			0
29/03/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
29/03/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.01790	0.02860			0
29/03/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
29/03/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.36200	1.37250			0
29/03/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.03200	0.04250			0
29/03/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
29/03/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.02200	0.03250			0
29/03/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
29/03/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.01200	0.02250			0
29/03/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
29/03/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.30380	1.31470			5
29/03/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30960	1.32040			0
29/03/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.31490	1.32550			0
29/03/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.32020	1.33070			0
29/03/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.12980	1.13080			5
29/03/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.13860	1.13950			143
29/03/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.14680	1.14760			0
29/03/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.15530	1.15590			0
29/03/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.79580	10.92570			0
29/03/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.83764	0.95701			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.03184	0.02131			0
29/03/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.82875	0.94787			0
29/03/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.03295	0.02217			0
29/03/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.81990	0.93876			0
29/03/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.03410	0.02306			0
29/03/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.93870	11.07270			0
29/03/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.64131	0.73459			0
29/03/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.22261	0.18189			0
29/03/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.63525	0.72803			0
29/03/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.22655	0.18533			0
29/03/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.62923	0.72151			0
29/03/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.23053	0.18881			0
29/03/2019	SGD / R On 13-December-19			Foreign Exchange Future	11.07560	11.21170			0
29/03/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.73730	0.82398			0
29/03/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.32170	0.27228			0
29/03/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.73168	0.81794			0
29/03/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.32608	0.27624			0
29/03/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.72609	0.81194			0
29/03/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.33049	0.28024			0
29/03/2019	TRY / R On 14-June-19			Foreign Exchange Future	2.42020	2.44710			3,646
29/03/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00517	0.00624			0
29/03/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.10497	1.07914			0
29/03/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00498	0.00601			0
29/03/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.11478	1.08891			0
29/03/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00479	0.00579			0
29/03/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.12459	1.09869			0
29/03/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.29990	2.32040			0
29/03/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.14487	0.15245			0
29/03/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.18497	0.17205			0
29/03/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.14040	0.14783			0
29/03/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.19050	0.17743			0
29/03/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.13603	0.14331			0
29/03/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.19613	0.18291			0
29/03/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.21760	2.23360			0
29/03/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.17038	0.17387			0
29/03/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.23278	0.22027			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.16615	0.16956			0
29/03/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.23855	0.22596			0
29/03/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.16199	0.16533			0
29/03/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.24439	0.23173			0
29/03/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
Futures Open Interest								1,456,271.00	
Options Open Interest								7,397,089.00	
Total								8,853,360.00	