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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 15/04/2019 TO: 15/04/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2019	\$ / R On 17-April-19			Any day expiry	14.01280	13.95050			0
15/04/2019	\$ / R On 15-April-19	14.11	C	Any day expiry	0.00000	0.01301			0
15/04/2019	\$ / R On 15-April-19	14.11	P	Any day expiry	0.12060	0.17581			0
15/04/2019	\$ / R On 17-April-19	14.38	C	Any day expiry	0.00441	0.00904			0
15/04/2019	\$ / R On 17-April-19	14.38	P	Any day expiry	0.37161	0.43854			0
15/04/2019	\$ / R On 17-April-19	14.40	C	Any day expiry	0.00389	0.00826			20,000
15/04/2019	\$ / R On 17-April-19	14.40	P	Any day expiry	0.39109	0.45776			0
15/04/2019	\$ / R On 17-April-19	14.44	C	Any day expiry	0.00305	0.00692			60,000
15/04/2019	\$ / R On 17-April-19	14.44	P	Any day expiry	0.43025	0.49642			0
15/04/2019	\$ / R On 17-April-19	14.45	C	Any day expiry	0.00288	0.00663			40,000
15/04/2019	\$ / R On 17-April-19	14.45	P	Any day expiry	0.44008	0.50613			0
15/04/2019	\$ / R On 26-April-19			Any day expiry	14.02740	13.96500			349
15/04/2019	\$ / R On 23-April-19	14.20	C	Any day expiry	0.04755	0.04675			25,000
15/04/2019	\$ / R On 23-April-19	14.20	P	Any day expiry	0.22495	0.28655			0
15/04/2019	\$ / R On 23-April-19	14.50	C	Any day expiry	0.01132	0.01319			50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2019	\$ / R On 23-April-19	14.50	P	Any day expiry	0.48872	0.55299			0
15/04/2019	\$ / R On 23-April-19	14.55	C	Any day expiry	0.00890	0.01067			25,000
15/04/2019	\$ / R On 23-April-19	14.55	P	Any day expiry	0.53630	0.60047			0
15/04/2019	\$ / R On 26-April-19	15.04	C	Any day expiry	0.00254	0.00273			0
15/04/2019	\$ / R On 26-April-19	15.04	P	Any day expiry	1.01514	1.07773			0
15/04/2019	\$ / R On 30-April-19			Any day expiry	14.03400	13.97150			4,563
15/04/2019	\$ / R On 30-April-19	12.92	C	Any day expiry	1.11467	1.05299			0
15/04/2019	\$ / R On 30-April-19	12.92	P	Any day expiry	0.00067	0.00149			0
15/04/2019	\$ / R On 30-April-19	13.00	C	Any day expiry	1.03503	0.97364			0
15/04/2019	\$ / R On 30-April-19	13.00	P	Any day expiry	0.00103	0.00214			3,000
15/04/2019	\$ / R On 30-April-19	13.49	C	Any day expiry	0.55837	0.50666			2,500
15/04/2019	\$ / R On 30-April-19	13.49	P	Any day expiry	0.01437	0.02516			0
15/04/2019	\$ / R On 30-April-19	13.95	C	Any day expiry	0.19649	0.17808			0
15/04/2019	\$ / R On 30-April-19	13.95	P	Any day expiry	0.11249	0.15658			734
15/04/2019	\$ / R On 29-April-19	14.11	C	Any day expiry	0.10648	0.10570			0
15/04/2019	\$ / R On 29-April-19	14.11	P	Any day expiry	0.18418	0.24580			0
15/04/2019	\$ / R On 30-April-19	14.20	C	Any day expiry	0.08736	0.08906			734
15/04/2019	\$ / R On 30-April-19	14.20	P	Any day expiry	0.25336	0.31756			250
15/04/2019	\$ / R On 30-April-19	14.25	C	Any day expiry	0.07366	0.07695			0
15/04/2019	\$ / R On 30-April-19	14.25	P	Any day expiry	0.28966	0.35545			250
15/04/2019	\$ / R On 30-April-19	14.45	C	Any day expiry	0.03592	0.04220			734
15/04/2019	\$ / R On 30-April-19	14.45	P	Any day expiry	0.45192	0.52070			0
15/04/2019	\$ / R On 30-April-19	14.84	C	Any day expiry	0.00845	0.01255			500
15/04/2019	\$ / R On 30-April-19	14.84	P	Any day expiry	0.81445	0.88105			0
15/04/2019	\$ / R On 30-April-19	15.61	C	Any day expiry	0.00078	0.00115			250
15/04/2019	\$ / R On 30-April-19	15.61	P	Any day expiry	1.57678	1.63965			0
15/04/2019	\$ / R On 30-April-19	15.96	C	Any day expiry	0.00023	0.00040			250
15/04/2019	\$ / R On 30-April-19	15.96	P	Any day expiry	1.92623	1.98890			0
15/04/2019	\$ / R On 09-May-19			Any day expiry	14.04850	13.98620			25,000
15/04/2019	\$ / R On 09-May-19	13.72	C	Any day expiry	0.39950	0.36996			50,000
15/04/2019	\$ / R On 09-May-19	13.72	P	Any day expiry	0.07100	0.10376			0
15/04/2019	\$ / R On 07-May-19	13.75	C	Any day expiry	0.36834	0.33675			0
15/04/2019	\$ / R On 07-May-19	13.75	P	Any day expiry	0.07314	0.10385			22,000
15/04/2019	\$ / R On 09-May-19	13.86	C	Any day expiry	0.30760	0.28621			0
15/04/2019	\$ / R On 09-May-19	13.86	P	Any day expiry	0.11910	0.16001			0
15/04/2019	\$ / R On 07-May-19	13.95	C	Any day expiry	0.24358	0.22631			20,000
15/04/2019	\$ / R On 07-May-19	13.95	P	Any day expiry	0.14838	0.19341			0
15/04/2019	\$ / R On 07-May-19	14.03	C	Any day expiry	0.20311	0.19126			65,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2019	\$ / R On 07-May-19	14.03	P	Any day expiry	0.18791	0.23836			0
15/04/2019	\$ / R On 09-May-19	14.20	C	Any day expiry	0.15097	0.14540			50,000
15/04/2019	\$ / R On 09-May-19	14.20	P	Any day expiry	0.30247	0.35920			0
15/04/2019	\$ / R On 07-May-19	14.45	C	Any day expiry	0.07473	0.07611			0
15/04/2019	\$ / R On 07-May-19	14.45	P	Any day expiry	0.47953	0.54321			0
15/04/2019	\$ / R On 15-May-19			Any day expiry	14.05840	13.99590			2
15/04/2019	\$ / R On 13-May-19	14.04	C	Any day expiry	0.23607	0.22245			0
15/04/2019	\$ / R On 13-May-19	14.04	P	Any day expiry	0.22097	0.26975			0
15/04/2019	\$ / R On 15-May-19	14.65	C	Any day expiry	0.07938	0.07852			0
15/04/2019	\$ / R On 15-May-19	14.65	P	Any day expiry	0.67098	0.73262			0
15/04/2019	\$ / R On 20-May-19			Any day expiry	14.06670	14.00410			0
15/04/2019	\$ / R On 20-May-19	14.25	C	Any day expiry	0.18907	0.17994			61,000
15/04/2019	\$ / R On 20-May-19	14.25	P	Any day expiry	0.37237	0.42584			0
15/04/2019	\$ / R On 20-May-19	15.25	C	Any day expiry	0.03093	0.03215			40,000
15/04/2019	\$ / R On 20-May-19	15.25	P	Any day expiry	1.21423	1.27805			0
15/04/2019	\$ / R On 20-May-19	15.50	C	Any day expiry	0.01929	0.02020			21,000
15/04/2019	\$ / R On 20-May-19	15.50	P	Any day expiry	1.45259	1.51610			0
15/04/2019	\$ / R On 31-May-19			Any day expiry	14.08510	14.02210			91
15/04/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	1.10169	1.04402			0
15/04/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.01659	0.02192			500
15/04/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	0.97024	0.91461			0
15/04/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.02514	0.03251			0
15/04/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.24896	0.23726			0
15/04/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	0.36386	0.41516			250
15/04/2019	\$ / R On 29-May-19	14.23	C	Any day expiry	0.22997	0.21934			0
15/04/2019	\$ / R On 29-May-19	14.23	P	Any day expiry	0.37817	0.43054			0
15/04/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.23112	0.22079			0
15/04/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	0.39602	0.44869			250
15/04/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.07208	0.07203			500
15/04/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	0.99698	1.05993			0
15/04/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.01929	0.01977			250
15/04/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	1.72419	1.78767			0
15/04/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.00942	0.00995			250
15/04/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	2.07432	2.13785			0
15/04/2019	\$ / R On 04-June-19			Any day expiry	14.09180	14.02860			74
15/04/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	1.95153	1.88894			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.00143	0.00194			0
15/04/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.16736	0.16200			0
15/04/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.58556	0.64340			0
15/04/2019	\$ / R On 14-June-19			Foreign Exchange Future	14.10850	14.04500			866,737
15/04/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.41861	3.35515			0
15/04/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00011	0.00015			1,000
15/04/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.83173	1.76896			0
15/04/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.00323	0.00396			1,000
15/04/2019	\$ / R On 14-June-19	12.65	C	Foreign Exchange Future	1.46590	1.40366			0
15/04/2019	\$ / R On 14-June-19	12.65	P	Foreign Exchange Future	0.00740	0.00866			1,050
15/04/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.36843	1.30758			0
15/04/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.00993	0.01258			1,000
15/04/2019	\$ / R On 14-June-19	12.92	C	Foreign Exchange Future	1.20623	1.14766			0
15/04/2019	\$ / R On 14-June-19	12.92	P	Foreign Exchange Future	0.01773	0.02266			2,100
15/04/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.15001	1.09250			0
15/04/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.02151	0.02750			911
15/04/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.13141	1.07429			0
15/04/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.02291	0.02929			165,703
15/04/2019	\$ / R On 14-June-19	13.10	C	Foreign Exchange Future	1.03960	0.98468			0
15/04/2019	\$ / R On 14-June-19	13.10	P	Foreign Exchange Future	0.03110	0.03968			14,000
15/04/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.01249	0.95832			0
15/04/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.03399	0.04332			0
15/04/2019	\$ / R On 14-June-19	13.22	C	Foreign Exchange Future	0.93246	0.88080			0
15/04/2019	\$ / R On 14-June-19	13.22	P	Foreign Exchange Future	0.04396	0.05580			122,704
15/04/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	0.91497	0.86392			0
15/04/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.04647	0.05892			30,000
15/04/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	0.90627	0.85553			0
15/04/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.04777	0.06053			4,582
15/04/2019	\$ / R On 14-June-19	13.28	C	Foreign Exchange Future	0.88033	0.83056			0
15/04/2019	\$ / R On 14-June-19	13.28	P	Foreign Exchange Future	0.05183	0.06556			122,704
15/04/2019	\$ / R On 14-June-19	13.30	C	Foreign Exchange Future	0.86319	0.81409			0
15/04/2019	\$ / R On 14-June-19	13.30	P	Foreign Exchange Future	0.05469	0.06909			143,800
15/04/2019	\$ / R On 14-June-19	13.35	C	Foreign Exchange Future	0.82089	0.77353			0
15/04/2019	\$ / R On 14-June-19	13.35	P	Foreign Exchange Future	0.06239	0.07853			4,317
15/04/2019	\$ / R On 14-June-19	13.50	C	Foreign Exchange Future	0.70197	0.66136			7,500
15/04/2019	\$ / R On 14-June-19	13.50	P	Foreign Exchange Future	0.09347	0.11636			0
15/04/2019	\$ / R On 14-June-19	13.60	C	Foreign Exchange Future	0.62907	0.59241			700
15/04/2019	\$ / R On 14-June-19	13.60	P	Foreign Exchange Future	0.12057	0.14741			700
15/04/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.47991	0.45246			0

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15/04/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.20141	0.23746			25,000
15/04/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.45100	0.42551			0
15/04/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.22250	0.26051			0
15/04/2019	\$ / R On 14-June-19	13.90	C	Foreign Exchange Future	0.43980	0.41507			100
15/04/2019	\$ / R On 14-June-19	13.90	P	Foreign Exchange Future	0.23130	0.27007			0
15/04/2019	\$ / R On 14-June-19	13.91	C	Foreign Exchange Future	0.43427	0.40992			0
15/04/2019	\$ / R On 14-June-19	13.91	P	Foreign Exchange Future	0.23577	0.27492			1,000
15/04/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.39698	0.37526			1,000
15/04/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.26848	0.31026			0
15/04/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.38678	0.36579			15,000
15/04/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.27828	0.32079			301,700
15/04/2019	\$ / R On 14-June-19	14.06	C	Foreign Exchange Future	0.35736	0.33873			0
15/04/2019	\$ / R On 14-June-19	14.06	P	Foreign Exchange Future	0.30886	0.35373			2,100
15/04/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.35263	0.33458			0
15/04/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.31413	0.35958			39,589
15/04/2019	\$ / R On 10-June-19	14.15	C	Any day expiry	0.30218	0.28776			0
15/04/2019	\$ / R On 10-June-19	14.15	P	Any day expiry	0.35038	0.39936			18,000
15/04/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.29803	0.28462			0
15/04/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.38953	0.43962			13,600
15/04/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.27940	0.26731			0
15/04/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.42090	0.47231			1,982
15/04/2019	\$ / R On 14-June-19	14.30	C	Foreign Exchange Future	0.26184	0.25100			0
15/04/2019	\$ / R On 14-June-19	14.30	P	Foreign Exchange Future	0.45334	0.50600			30,000
15/04/2019	\$ / R On 14-June-19	14.35	C	Foreign Exchange Future	0.24531	0.23564			1,050
15/04/2019	\$ / R On 14-June-19	14.35	P	Foreign Exchange Future	0.48681	0.54064			0
15/04/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.24213	0.23267			0
15/04/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.49363	0.54767			0
15/04/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.23898	0.22975			0
15/04/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.50048	0.55475			0
15/04/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.23587	0.22686			0
15/04/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.50737	0.56186			0
15/04/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.22383	0.21564			30
15/04/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.53533	0.59064			0
15/04/2019	\$ / R On 14-June-19	14.44	C	Foreign Exchange Future	0.21802	0.21024			0
15/04/2019	\$ / R On 14-June-19	14.44	P	Foreign Exchange Future	0.54952	0.60524			0
15/04/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.18131	0.17599			1,000
15/04/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.65281	0.71099			0
15/04/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.16973	0.16517			0
15/04/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.69123	0.75017			8,203
15/04/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.16530	0.16103			0

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15/04/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.70680	0.76603			1,000
15/04/2019	\$ / R On 14-June-19	14.66	C	Foreign Exchange Future	0.16314	0.15899			122,704
15/04/2019	\$ / R On 14-June-19	14.66	P	Foreign Exchange Future	0.71464	0.77399			0
15/04/2019	\$ / R On 14-June-19	14.72	C	Foreign Exchange Future	0.15071	0.14735			122,704
15/04/2019	\$ / R On 14-June-19	14.72	P	Foreign Exchange Future	0.76221	0.82235			0
15/04/2019	\$ / R On 14-June-19	14.75	C	Foreign Exchange Future	0.14486	0.14185			2,000
15/04/2019	\$ / R On 14-June-19	14.75	P	Foreign Exchange Future	0.78636	0.84685			0
15/04/2019	\$ / R On 14-June-19	14.78	C	Foreign Exchange Future	0.13925	0.13644			0
15/04/2019	\$ / R On 14-June-19	14.78	P	Foreign Exchange Future	0.81075	0.87144			0
15/04/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.13202	0.12955			30,000
15/04/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.84352	0.90455			0
15/04/2019	\$ / R On 14-June-19	15.00	C	Foreign Exchange Future	0.10366	0.10265			17,500
15/04/2019	\$ / R On 14-June-19	15.00	P	Foreign Exchange Future	0.99516	1.05765			0
15/04/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.09068	0.09027			2,900
15/04/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.08218	1.14527			0
15/04/2019	\$ / R On 14-June-19	15.30	C	Foreign Exchange Future	0.06955	0.06998			14,000
15/04/2019	\$ / R On 14-June-19	15.30	P	Foreign Exchange Future	1.26105	1.32498			0
15/04/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.06774	0.06824			1,980
15/04/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	1.27924	1.34324			0
15/04/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.05356	0.05350			146,182
15/04/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.44506	1.50850			0
15/04/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.04931	0.04934			0
15/04/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.49081	1.55434			0
15/04/2019	\$ / R On 14-June-19	15.58	C	Foreign Exchange Future	0.04691	0.04699			1,380
15/04/2019	\$ / R On 14-June-19	15.58	P	Foreign Exchange Future	1.51841	1.58199			0
15/04/2019	\$ / R On 14-June-19	15.60	C	Foreign Exchange Future	0.04537	0.04548			143,800
15/04/2019	\$ / R On 14-June-19	15.60	P	Foreign Exchange Future	1.53687	1.60048			0
15/04/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.04387	0.04402			0
15/04/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.55537	1.61902			0
15/04/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.04242	0.04260			39,589
15/04/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.57392	1.63760			0
15/04/2019	\$ / R On 14-June-19	15.66	C	Foreign Exchange Future	0.04102	0.04122			122,704
15/04/2019	\$ / R On 14-June-19	15.66	P	Foreign Exchange Future	1.59252	1.65622			0
15/04/2019	\$ / R On 14-June-19	15.73	C	Foreign Exchange Future	0.03643	0.03670			122,704
15/04/2019	\$ / R On 14-June-19	15.73	P	Foreign Exchange Future	1.65793	1.72170			0
15/04/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.03232	0.03265			1,000
15/04/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.72382	1.78765			0
15/04/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.02766	0.02804			6,800
15/04/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.80916	1.87304			0
15/04/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.02626	0.02665			911

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.83776	1.90165			0
15/04/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.02282	0.02323			5,020
15/04/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.91432	1.97823			0
15/04/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.01947	0.01988			6,800
15/04/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	2.00097	2.06488			0
15/04/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.00281	0.00333			8,203
15/04/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.85431	3.91833			0
15/04/2019	\$ / R On 20-June-19			Any day expiry	14.11840	14.05480			0
15/04/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.16670	0.16261			0
15/04/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	0.76830	0.82781			0
15/04/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.00545	0.00631			0
15/04/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	3.10705	3.17151			0
15/04/2019	\$ / R On 28-June-19			Any day expiry	14.13160	14.06800			2,381
15/04/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	1.16088	1.10426			0
15/04/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.02928	0.03626			500
15/04/2019	\$ / R On 28-June-19	14.02	C	Any day expiry	0.42593	0.40356			0
15/04/2019	\$ / R On 28-June-19	14.02	P	Any day expiry	0.31433	0.35556			29,000
15/04/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.34488	0.33005			0
15/04/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.41328	0.46205			250
15/04/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.32570	0.31210			0
15/04/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.44410	0.49410			250
15/04/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.11169	0.11045			500
15/04/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	1.15009	1.21245			0
15/04/2019	\$ / R On 28-June-19	15.33	C	Any day expiry	0.09283	0.09245			29,000
15/04/2019	\$ / R On 28-June-19	15.33	P	Any day expiry	1.29123	1.35445			0
15/04/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.04264	0.04305			250
15/04/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	1.87104	1.93505			0
15/04/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.02688	0.02766			250
15/04/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	2.21528	2.27966			0
15/04/2019	\$ / R On 03-July-19			Any day expiry	14.13980	14.07620			0
15/04/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	1.00002	0.94878			0
15/04/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.05352	0.06588			0
15/04/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	0.79738	0.75588			0
15/04/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.10758	0.12968			0
15/04/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.02758	0.02850			0
15/04/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	2.32778	2.39230			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2019	\$ / R On 01-August-19			Any day expiry	14.18840	14.12460			55
15/04/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	1.24001	1.18690			0
15/04/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.05331	0.06400			500
15/04/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	1.04305	0.99543			0
15/04/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.09465	0.11083			0
15/04/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.44827	0.43006			0
15/04/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.46157	0.50716			250
15/04/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.42807	0.41098			0
15/04/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.49137	0.53808			250
15/04/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.15631	0.15342			500
15/04/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.30961	1.37052			0
15/04/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.07507	0.07485			250
15/04/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.02837	2.09195			0
15/04/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.05438	0.05471			250
15/04/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.36768	2.43181			0
15/04/2019	\$ / R On 13-August-19			Any day expiry	14.20870	14.14480			0
15/04/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.38193	0.36764			0
15/04/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.65323	0.70284			3,147
15/04/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.07796	0.07751			3,147
15/04/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	2.21926	2.28271			0
15/04/2019	\$ / R On 30-August-19			Any day expiry	14.23760	14.17360			2,216
15/04/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.31511	1.26232			0
15/04/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.07751	0.08872			500
15/04/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.53688	0.51484			0
15/04/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.49928	0.54124			250
15/04/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.51513	0.49497			0
15/04/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.52753	0.57137			250
15/04/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.18931	0.18476			500
15/04/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.47171	1.53116			0
15/04/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.10160	0.10021			250
15/04/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.19400	2.25661			0
15/04/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.07744	0.07687			250
15/04/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.53984	2.60327			0
15/04/2019	\$ / R On 05-September-19			Any day expiry	14.24780	14.18370			0
15/04/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.08944	1.04274			0
15/04/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.13674	0.15404			0
15/04/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.37998	0.36650			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.80388	0.85450			0
15/04/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.01997	0.02016			20,000
15/04/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.77217	4.83646			0
15/04/2019	\$ / R On 13-September-19			Any day expiry	14.26130	14.19730			3,757
15/04/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.37929	0.36613			0
15/04/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.86799	0.91883			0
15/04/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.26650	14.20240			27,028
15/04/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.51995	3.45588			0
15/04/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00345	0.00348			1,000
15/04/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.80731	1.74703			0
15/04/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.04081	0.04463			1,000
15/04/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	1.46619	1.41134			0
15/04/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.06969	0.07894			9,783
15/04/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	1.33991	1.28761			0
15/04/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.09341	0.10521			17,287
15/04/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.23483	1.18500			0
15/04/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.11833	0.13260			11,333
15/04/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.15700	1.10923			0
15/04/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.14050	0.15683			3,900
15/04/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.01680	0.97324			0
15/04/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.19030	0.21084			0
15/04/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.00972	0.96639			0
15/04/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.19322	0.21399			0
15/04/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.00266	0.95956			0
15/04/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.19616	0.21716			0
15/04/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.90808	0.86946			0
15/04/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.24158	0.26706			0
15/04/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.87650	0.83915			5,666
15/04/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.26000	0.28675			0
15/04/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.84575	0.80967			0
15/04/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.27925	0.30727			2,000
15/04/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.81581	0.78101			0
15/04/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.29931	0.32861			1,000
15/04/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.80407	0.76977			0
15/04/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.30757	0.33737			28,500
15/04/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.78670	0.75317			0
15/04/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.32020	0.35077			14,000
15/04/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.73092	0.69991			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.36442	0.39751			5,908
15/04/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.72551	0.69476			0
15/04/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.36901	0.40236			0
15/04/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.72015	0.68965			0
15/04/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.37365	0.40725			2,149
15/04/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.69379	0.66453			0
15/04/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.39729	0.43213			800
15/04/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.67836	0.64984			0
15/04/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.41186	0.44744			1,000
15/04/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.65822	0.63068			1,000
15/04/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.43172	0.46828			0
15/04/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.63376	0.60742			0
15/04/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.45726	0.49502			0
15/04/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.61945	0.59383			0
15/04/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.47295	0.51143			177
15/04/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.61006	0.58492			0
15/04/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.48356	0.52252			0
15/04/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.57817	0.55478			0
15/04/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.52167	0.56238			2,700
15/04/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.56059	0.00000			500
15/04/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.54409	0.00000			0
15/04/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.54009	0.51911			0
15/04/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.57359	0.61671			9,783
15/04/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.52814	0.50772			0
15/04/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.59164	0.63532			0
15/04/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.51644	0.49657			0
15/04/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.60994	0.65417			111
15/04/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.47923	0.46114			0
15/04/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	0.67273	0.71874			17,287
15/04/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.46510	0.44769			14,000
15/04/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.69860	0.74528			14,000
15/04/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.41570	0.40067			0
15/04/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.79920	0.84827			3,000
15/04/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.40043	0.38615			0
15/04/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	0.83393	0.88375			1,000
15/04/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.39449	0.38050			0
15/04/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.84799	0.89810			0
15/04/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.38574	0.37217			1,000
15/04/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	0.86924	0.91977			0
15/04/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.36611	0.35349			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	0.91961	0.97109			1,000
15/04/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.35802	0.34579			0
15/04/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	0.94152	0.99339			3,000
15/04/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.32027	0.31002			750
15/04/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	1.05377	1.10762			0
15/04/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.31328	0.30337			177
15/04/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.07678	1.13097			0
15/04/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.28487	0.27632			111
15/04/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	1.17837	1.23392			0
15/04/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.24302	0.23644			0
15/04/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.35652	1.41404			5,000
15/04/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.22155	0.21595			28,500
15/04/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	1.46505	1.52355			0
15/04/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.21538	0.21007			0
15/04/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.49888	1.55767			0
15/04/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.21387	0.20862			0
15/04/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.50737	1.56622			2,571
15/04/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.20505	0.20005			0
15/04/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.55855	1.61765			0
15/04/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.17139	0.16721			1,000
15/04/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.77489	1.83481			0
15/04/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.09884	0.09738			2,149
15/04/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	2.49234	2.55498			0
15/04/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.09818	0.09674			14,000
15/04/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	2.50168	2.56434			0
15/04/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.07348	0.07329			17,287
15/04/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	2.92698	2.99089			0
15/04/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.07131	0.07118			9,783
15/04/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	2.98481	3.04878			0
15/04/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.06957	0.06949			800
15/04/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.03307	3.09709			0
15/04/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.05747	0.05770			5,000
15/04/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.43097	3.49530			0
15/04/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.05250	0.05285			2,700
15/04/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.63600	3.70045			0
15/04/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.05079	0.05118			2,571
15/04/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.71429	3.77878			0
15/04/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.04447	0.04498			0
15/04/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	4.04797	4.11258			0
15/04/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.04414	0.04465			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.06764	4.13225			0
15/04/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.04136	0.04149			1,200
15/04/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	4.24486	4.30909			0
15/04/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.03854	0.03713			0
15/04/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	4.37204	4.43473			0
15/04/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.03756	0.03618			0
15/04/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.40106	4.46378			0
15/04/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.03628	0.03496			0
15/04/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.43978	4.50256			0
15/04/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.02046	0.01973			0
15/04/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.07396	5.13733			0
15/04/2019	\$ / R On 02-October-19			Any day expiry	14.29400	14.22970			55
15/04/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.39069	1.33805			0
15/04/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.10019	0.11175			500
15/04/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.13905	1.09258			0
15/04/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.17505	0.19288			0
15/04/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.62026	0.59557			0
15/04/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.52976	0.56927			250
15/04/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.59811	0.57444			0
15/04/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.55761	0.59814			250
15/04/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.22134	0.21549			500
15/04/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.61083	1.66919			0
15/04/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.12787	0.12551			250
15/04/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.33737	2.39921			0
15/04/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.10001	0.09860			250
15/04/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.69951	2.76230			0
15/04/2019	\$ / R On 31-October-19			Any day expiry	14.34380	14.27920			153
15/04/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.46590	1.41341			0
15/04/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.12210	0.13421			500
15/04/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.17043	1.12494			0
15/04/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.21663	0.23574			0
15/04/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.70273	0.67643			0
15/04/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.55893	0.59723			250
15/04/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.68030	0.65495			0
15/04/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.58650	0.62575			250
15/04/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.24875	0.24180			500
15/04/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.77495	1.83260			0
15/04/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.15239	0.14916			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.50859	2.56996			0
15/04/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.12278	0.12059			250
15/04/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.86898	2.93139			0
15/04/2019	\$ / R On 29-November-19			Any day expiry	14.39380	14.32910			97
15/04/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.53467	1.48257			0
15/04/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.14087	0.15347			500
15/04/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.77693	0.74922			0
15/04/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.58313	0.62012			250
15/04/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.75425	0.72748			0
15/04/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.61045	0.64838			250
15/04/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.27505	0.26762			500
15/04/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.91125	1.96852			0
15/04/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.17564	0.17192			250
15/04/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.65184	2.71282			0
15/04/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.14471	0.14320			250
15/04/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.01091	3.07410			0
15/04/2019	\$ / R On 04-December-19			Any day expiry	14.40250	14.33770			321
15/04/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.21557	1.17089			0
15/04/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.25647	0.27659			0
15/04/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.54467	0.52705			0
15/04/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.98217	1.02935			0
15/04/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.41820	14.35340			22,753
15/04/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.55454	2.49190			0
15/04/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.02634	0.02850			1,000
15/04/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.67411	1.61849			0
15/04/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.12591	0.13509			139,860
15/04/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.56779	1.51580			0
15/04/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.14959	0.16240			49,600
15/04/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.54429	1.49277			0
15/04/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.15609	0.16937			69,000
15/04/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.09877	1.05895			0
15/04/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.34057	0.36555			1,000
15/04/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.01607	0.98023			0
15/04/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.39787	0.42683			500
15/04/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.93981	0.90672			0
15/04/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.46161	0.49332			139,860
15/04/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.90871	0.87676			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.49051	0.52336			34,000
15/04/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.87358	0.84297			0
15/04/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.52538	0.55957			1,351
15/04/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.86866	0.83824			0
15/04/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.53046	0.56484			4,150
15/04/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.85890	0.82886			0
15/04/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.54070	0.57546			52,300
15/04/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.85406	0.82420			0
15/04/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.54586	0.58080			24,055
15/04/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.84924	0.81958			0
15/04/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.55104	0.58618			69,000
15/04/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.72016	0.69589			0
15/04/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.71196	0.75249			49,600
15/04/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.33752	0.32904			250
15/04/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.71932	1.77564			0
15/04/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.33580	0.32728			0
15/04/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.72760	1.78388			0
15/04/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.33409	0.32553			0
15/04/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.73589	1.79213			0
15/04/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.28324	0.27621			52,300
15/04/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.99504	2.05281			0
15/04/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.27297	0.26631			50,100
15/04/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	2.05477	2.11291			0
15/04/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.26590	0.25948			21,000
15/04/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	2.09770	2.15608			0
15/04/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.25238	0.24644			4,150
15/04/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	2.18418	2.24304			0
15/04/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.24977	0.24392			500
15/04/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	2.20157	2.26052			0
15/04/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.22769	0.22260			24,055
15/04/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	2.35949	2.41920			0
15/04/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.19583	0.19182			1,351
15/04/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.62763	2.68842			0
15/04/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.18282	0.17924			69,000
15/04/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.75462	2.81584			0
15/04/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.18018	0.17668			139,860
15/04/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.78198	2.84328			0
15/04/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.15373	0.15352			1,000
15/04/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.11553	3.18012			0
15/04/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.05013	0.04860			2,000

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15/04/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.63193	5.69520			0
15/04/2019	\$ / R On 02-January-20			Any day expiry	14.45250	14.38740			55
15/04/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.60846	1.55713			0
15/04/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.15936	0.17313			500
15/04/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.25748	1.21421			0
15/04/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.29498	0.31681			0
15/04/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.85312	0.82560			0
15/04/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.60402	0.64160			250
15/04/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.83030	0.80359			0
15/04/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.63120	0.66959			250
15/04/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.29919	0.29226			500
15/04/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.06009	2.11826			0
15/04/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.19894	0.19567			250
15/04/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.79984	2.86167			0
15/04/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.16881	0.16909			250
15/04/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.15971	3.22509			0
15/04/2019	\$ / R On 31-January-20			Any day expiry	14.50290	14.43760			55
15/04/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.29498	1.25207			0
15/04/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.33208	0.35447			0
15/04/2019	\$ / R On 28-February-20			Any day expiry	14.55190	14.48590			3,500
15/04/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.75418	0.73224			0
15/04/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.98228	1.02634			0
15/04/2019	\$ / R On 02-March-20			Any day expiry	14.55710	14.49100			55
15/04/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.33575	1.29275			0
15/04/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.36865	0.39175			0
15/04/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.58150	14.51510			10,345
15/04/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	2.70339	2.64030			0
15/04/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.03189	0.03520			1,000
15/04/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	1.81060	1.75916			0
15/04/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.18910	0.20406			277,778
15/04/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.73648	1.68638			0
15/04/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.21498	0.23128			275,862
15/04/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.64147	1.59247			0
15/04/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.24997	0.26737			272,897
15/04/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.25034	1.21084			0
15/04/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.44884	0.47574			60,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.12377	1.08992			0
15/04/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.55227	0.58482			1,000
15/04/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.93984	0.91226			0
15/04/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.75834	0.79716			277,778
15/04/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.89363	0.86768			0
15/04/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.82213	0.86258			275,862
15/04/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.83431	0.81028			0
15/04/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.91281	0.95518			272,897
15/04/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.54571	0.53206			0
15/04/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.57421	1.62696			0
15/04/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.54337	0.52981			0
15/04/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.58187	1.63471			0
15/04/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.54105	0.52757			0
15/04/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.58955	1.64247			0
15/04/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.36003	0.35245			277,778
15/04/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	2.37853	2.43735			0
15/04/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.33068	0.32417			275,862
15/04/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.55918	2.61908			0
15/04/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.30190	0.29643			272,897
15/04/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.76040	2.82133			0
15/04/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.24019	0.24034			1,000
15/04/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	3.38869	3.45524			0
15/04/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.23245	0.23295			60,000
15/04/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.53095	3.59785			0
15/04/2019	\$ / R On 02-April-20			Any day expiry	14.61120	14.54490			55
15/04/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.37656	1.33394			0
15/04/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.40536	0.42904			0
15/04/2019	\$ / R On 29-April-20			Any day expiry	14.65970	14.59600			55
15/04/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.40904	1.36964			0
15/04/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.43934	0.46364			0
15/04/2019	\$ / R On 02-June-20			Any day expiry	14.72230	14.66330			1,055
15/04/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.45951	1.42646			0
15/04/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.47721	0.50316			0
15/04/2019	\$ / R On 12-June-20			Foreign Exchange Future	14.74070	14.68300			700
15/04/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	2.89580	2.84275			0
15/04/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.05510	0.05975			900



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.20882	1.18578			0
15/04/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.71812	0.75278			900
15/04/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.85023	0.83636			0
15/04/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.26953	1.31336			0
15/04/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.84697	0.83319			0
15/04/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.27627	1.32019			0
15/04/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.84373	0.83004			0
15/04/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.28303	1.32704			0
15/04/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.40231	0.40036			900
15/04/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.92161	2.97736			0
15/04/2019	\$ / R On 28-July-20			Any day expiry	14.82630	14.77030			84,000
15/04/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.87871	0.86857			0
15/04/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.42241	1.46827			0
15/04/2019	\$ / R On 14-September-20			Foreign Exchange Future	14.91830	14.85420			0
15/04/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.98642	0.97302			0
15/04/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.40812	1.45882			0
15/04/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.98314	0.96984			0
15/04/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.41484	1.46564			0
15/04/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.97988	0.96665			0
15/04/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.42158	1.47245			0
15/04/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.10850	14.04500			449
15/04/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.24213	0.23267			0
15/04/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.49363	0.54767			0
15/04/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.23898	0.22975			0
15/04/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.50048	0.55475			0
15/04/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.23587	0.22686			0
15/04/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.50737	0.56186			0
15/04/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.26650	14.20240			0
15/04/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.40344	0.38901			0
15/04/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.82694	0.87661			0
15/04/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.40043	0.38615			0
15/04/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.83393	0.88375			0
15/04/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.39745	0.38331			0
15/04/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.84095	0.89091			0
15/04/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.41820	14.35340			0
15/04/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.90361	0.87186			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.49541	0.52846			0
15/04/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.89854	0.86698			0
15/04/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.50034	0.53358			0
15/04/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.89350	0.86213			0
15/04/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.50530	0.53873			0
15/04/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.58150	14.51510			0
15/04/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.83050	0.80660			0
15/04/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.91900	0.96150			0
15/04/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.82671	0.80293			0
15/04/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.92521	0.96783			0
15/04/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.82293	0.79929			0
15/04/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.93143	0.97419			0
15/04/2019	£ / R On 15-April-19			Any day expiry	18.32560	18.27250			0
15/04/2019	£ / R On 15-April-19	18.11	C	Any day expiry	0.21560	0.18813			0
15/04/2019	£ / R On 15-April-19	18.11	P	Any day expiry	0.00000	0.02563			0
15/04/2019	£ / R On 26-April-19			Any day expiry	18.40490	18.30600			120
15/04/2019	£ / R On 26-April-19	18.11	C	Any day expiry	0.36840	0.31156			0
15/04/2019	£ / R On 26-April-19	18.11	P	Any day expiry	0.07350	0.11556			0
15/04/2019	£ / R On 29-April-19			Any day expiry	18.41410	18.31520			27
15/04/2019	£ / R On 29-April-19	17.68	C	Any day expiry	0.75704	0.67264			0
15/04/2019	£ / R On 29-April-19	17.68	P	Any day expiry	0.02294	0.03744			0
15/04/2019	£ / R On 31-May-19			Any day expiry	18.51300	18.41320			91
15/04/2019	£ / R On 31-May-19	19.28	C	Any day expiry	0.13373	0.12591			0
15/04/2019	£ / R On 31-May-19	19.28	P	Any day expiry	0.90073	0.99271			0
15/04/2019	£ / R On 14-June-19			Foreign Exchange Future	18.55660	18.45620			119,104
15/04/2019	£ / R On 14-June-19	18.00	C	Foreign Exchange Future	0.73729	0.68151			1,000
15/04/2019	£ / R On 14-June-19	18.00	P	Foreign Exchange Future	0.18069	0.22531			0
15/04/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.38555	0.35867			0
15/04/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.44895	0.52247			0
15/04/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.38143	0.35488			0
15/04/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.45483	0.52868			0
15/04/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.37733	0.35112			0
15/04/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.46073	0.53492			0
15/04/2019	£ / R On 28-June-19			Any day expiry	18.60030	18.49970			32

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2019	£ / R On 28-June-19	18.49	C	Any day expiry	0.51209	0.47567			0
15/04/2019	£ / R On 28-June-19	18.49	P	Any day expiry	0.40179	0.46597			0
15/04/2019	£ / R On 16-September-19			Foreign Exchange Future	18.85070	18.74790			23,418
15/04/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.98847	0.93803			0
15/04/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.40777	0.46013			0
15/04/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.69927	0.66482			0
15/04/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.65857	0.72692			0
15/04/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.69458	0.66064			0
15/04/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.66388	0.73274			0
15/04/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.68991	0.65648			0
15/04/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.66921	0.73858			0
15/04/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.56123	0.53507			0
15/04/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.86053	0.93717			500
15/04/2019	£ / R On 13-December-19			Foreign Exchange Future	19.12720	19.02310			12,845
15/04/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.07300	1.02617			0
15/04/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.69580	0.75307			500
15/04/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.59528	0.57005			0
15/04/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.41808	1.49695			0
15/04/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.59233	0.56732			0
15/04/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.42513	1.50422			0
15/04/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.58940	0.56460			0
15/04/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.43220	1.51150			0
15/04/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.20677	0.19856			500
15/04/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	3.20957	3.30546			0
15/04/2019	£ / R On 16-March-20			Foreign Exchange Future	19.42650	19.31920			4,674
15/04/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.28585	1.23604			0
15/04/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.85935	0.91684			0
15/04/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.77231	0.74190			0
15/04/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.63581	1.71270			0
15/04/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.76924	0.73895			0
15/04/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.64274	1.71975			0
15/04/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.76619	0.73611			0
15/04/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.64969	1.72691			0
15/04/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.12660	0.12610			0
15/04/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.00722	0.00698			0
15/04/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00062	0.00088			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00204	0.00206			0
15/04/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00544	0.00596			0
15/04/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00046	0.00051			0
15/04/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01386	0.01441			0
15/04/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.12890	0.12840			0
15/04/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01034	0.01009			0
15/04/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00144	0.00169			0
15/04/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00500	0.00492			0
15/04/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00610	0.00652			0
15/04/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00228	0.00228			0
15/04/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01338	0.01388			0
15/04/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13120	0.13070			0
15/04/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01309	0.01288			0
15/04/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00189	0.00218			0
15/04/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00764	0.00758			0
15/04/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00644	0.00688			0
15/04/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00428	0.00429			0
15/04/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01308	0.01359			0
15/04/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13370	0.13320			0
15/04/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01031	0.01025			0
15/04/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00661	0.00705			0
15/04/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00656	0.00654			0
15/04/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01286	0.01334			0
15/04/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00415	0.00416			0
15/04/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.02045	0.02096			0
15/04/2019	€ / R On 15-April-19			Any day expiry	15.81190	15.78470			0
15/04/2019	€ / R On 15-April-19	16.28	C	Any day expiry	0.00000	0.00235			0
15/04/2019	€ / R On 15-April-19	16.28	P	Any day expiry	0.46810	0.49765			0
15/04/2019	€ / R On 26-April-19			Any day expiry	15.88140	15.81950			1
15/04/2019	€ / R On 26-April-19	16.42	C	Any day expiry	0.01589	0.01781			0
15/04/2019	€ / R On 26-April-19	16.42	P	Any day expiry	0.55449	0.61831			0
15/04/2019	€ / R On 31-May-19			Any day expiry	15.99370	15.93100			2
15/04/2019	€ / R On 31-May-19	16.15	C	Any day expiry	0.24893	0.23700			0
15/04/2019	€ / R On 31-May-19	16.15	P	Any day expiry	0.40523	0.45600			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2019	€ / R On 14-June-19			Foreign Exchange Future	16.03900	15.97570			121,682
15/04/2019	€ / R On 10-June-19	14.25	C	Any day expiry	1.78296	1.72112			0
15/04/2019	€ / R On 10-June-19	14.25	P	Any day expiry	0.00686	0.00822			0
15/04/2019	€ / R On 14-June-19	15.35	C	Foreign Exchange Future	0.77803	0.73715			0
15/04/2019	€ / R On 14-June-19	15.35	P	Foreign Exchange Future	0.08903	0.11145			570
15/04/2019	€ / R On 14-June-19	16.64	C	Foreign Exchange Future	0.16664	0.16125			300
15/04/2019	€ / R On 14-June-19	16.64	P	Foreign Exchange Future	0.76764	0.82555			0
15/04/2019	€ / R On 14-June-19	16.73	C	Foreign Exchange Future	0.14869	0.14428			0
15/04/2019	€ / R On 14-June-19	16.73	P	Foreign Exchange Future	0.83969	0.89858			500
15/04/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.12608	0.12217			0
15/04/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.94708	1.00647			0
15/04/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.12442	0.12061			0
15/04/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.95542	1.01491			0
15/04/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.12279	0.11906			0
15/04/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.96379	1.02336			0
15/04/2019	€ / R On 14-August-19			Any day expiry	16.23820	16.17380			0
15/04/2019	€ / R On 14-August-19	16.03	C	Any day expiry	0.61052	0.58800			0
15/04/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.40232	0.44420			0
15/04/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.51178	0.49537			0
15/04/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.51358	0.56157			0
15/04/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.27286	0.26689			0
15/04/2019	€ / R On 14-August-19	17.01	P	Any day expiry	1.04466	1.10309			0
15/04/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.03017	0.03109			0
15/04/2019	€ / R On 14-August-19	19.65	P	Any day expiry	3.44197	3.50729			0
15/04/2019	€ / R On 16-September-19			Foreign Exchange Future	16.34670	16.28210			42,882
15/04/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.97646	0.94305			0
15/04/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.24976	0.28095			14,429
15/04/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	0.83581	0.80738			0
15/04/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.33911	0.37528			587
15/04/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.21668	0.21289			0
15/04/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.63998	1.70079			0
15/04/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.21522	0.21147			0
15/04/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.64852	1.70937			0
15/04/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.21377	0.21007			0
15/04/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.65707	1.71797			0
15/04/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.15281	0.15010			14,429
15/04/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	2.07611	2.13800			0
15/04/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.12084	0.11914			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.37414	2.43704			0
15/04/2019	€ / R On 13-December-19			Foreign Exchange Future	16.64060	16.57410			32,686
15/04/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	2.94454	2.88092			0
15/04/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.03394	0.03682			17,150
15/04/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.60285	2.54082			0
15/04/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.05225	0.05672			136,646
15/04/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.47204	2.41080			0
15/04/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.06144	0.06670			61,500
15/04/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.26325	1.22384			0
15/04/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.32265	0.34974			136,646
15/04/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	1.16753	1.13239			0
15/04/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.37693	0.40829			61,500
15/04/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.99935	0.96943			0
15/04/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.50875	0.54533			17,150
15/04/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.38113	0.37254			0
15/04/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.75053	1.80844			0
15/04/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.37927	0.37075			0
15/04/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.75867	1.81665			0
15/04/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.37743	0.36896			0
15/04/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.76683	1.82486			0
15/04/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.16372	0.16140			136,646
15/04/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.31312	3.37730			0
15/04/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.16301	0.16070			61,500
15/04/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.32241	3.38660			0
15/04/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.12829	0.12842			17,150
15/04/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	4.10769	4.17432			0
15/04/2019	€ / R On 10-February-20			Any day expiry	16.84550	16.77750			0
15/04/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.96222	0.93683			21,000
15/04/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.76672	0.80933			0
15/04/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.85427	0.83230			15,000
15/04/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.91877	0.96480			0
15/04/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.82002	0.79908			15,000
15/04/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.97452	1.02158			0
15/04/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.79437	0.77421			15,000
15/04/2019	€ / R On 10-February-20	17.07	P	Any day expiry	1.01887	1.06671			0
15/04/2019	€ / R On 16-March-20			Foreign Exchange Future	16.96340	16.89420			4,361
15/04/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.51232	0.50130			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.99892	2.05710			0
15/04/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.51034	0.49938			0
15/04/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	2.00694	2.06518			0
15/04/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.50836	0.49746			0
15/04/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	2.01496	2.07326			0
15/04/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	10.13680	10.09430			26,777
15/04/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.02014	0.01979			0
15/04/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.88334	0.92549			0
15/04/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.01960	0.01927			0
15/04/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.89280	0.93497			0
15/04/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.01907	0.01877			0
15/04/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.90227	0.94447			0
15/04/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.26980	10.22650			1,731
15/04/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.15162	0.14458			0
15/04/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.63182	0.66808			0
15/04/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.14945	0.14252			0
15/04/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.63965	0.67602			0
15/04/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.14732	0.14049			0
15/04/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.64752	0.68399			0
15/04/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.39930	10.35450			400
15/04/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.22973	0.22124			0
15/04/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.72043	0.75674			0
15/04/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.22725	0.21892			0
15/04/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.72795	0.76442			0
15/04/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.22485	0.21662			0
15/04/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.73555	0.77212			0
15/04/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.20435	0.19709			1,000
15/04/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.80505	0.84259			0
15/04/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.53930	10.49210			0
15/04/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.30297	0.29460			0
15/04/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.81367	0.85250			0
15/04/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.30043	0.29215			0
15/04/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.82113	0.86005			0
15/04/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.29790	0.28972			0
15/04/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.82860	0.86762			0
15/04/2019	CAD/ R On 14-June-19			Foreign Exchange Future	10.56690	10.55130			2,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.13725	0.13756			0
15/04/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.36035	0.37626			0
15/04/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.13440	0.13477			0
15/04/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.36750	0.38347			0
15/04/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.13160	0.13204			0
15/04/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.37470	0.39074			0
15/04/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.70860	10.69260			1,165
15/04/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.15700	0.15609			0
15/04/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.82840	0.84349			0
15/04/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.15510	0.15421			0
15/04/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.83650	0.85161			0
15/04/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.15323	0.15237			0
15/04/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.84463	0.85977			0
15/04/2019	CAD/ R On 13-December-19			Foreign Exchange Future	10.84390	10.82720			0
15/04/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.24303	0.24080			0
15/04/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.92913	0.94360			0
15/04/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.24085	0.23867			0
15/04/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.93695	0.95147			0
15/04/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.23870	0.23655			0
15/04/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.94480	0.95935			0
15/04/2019	CAD/ R On 16-March-20			Foreign Exchange Future	10.98960	10.97030			0
15/04/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.32795	0.32531			0
15/04/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	1.01835	1.03501			0
15/04/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.32560	0.32300			0
15/04/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	1.02600	1.04270			0
15/04/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.32328	0.32071			0
15/04/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	1.03368	1.05041			0
15/04/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.14360	14.11460			1,093
15/04/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.14316	0.14242			0
15/04/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.71956	0.74782			0
15/04/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.14119	0.14049			0
15/04/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.72759	0.75589			0
15/04/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.13924	0.13859			0
15/04/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.73564	0.76399			0
15/04/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.42900	14.39950			300
15/04/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.20492	0.20362			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.45592	1.48412			0
15/04/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.20342	0.20215			0
15/04/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.46442	1.49265			0
15/04/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.20193	0.20068			0
15/04/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.47293	1.50118			0
15/04/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.70240	14.67200			0
15/04/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.35896	0.35509			0
15/04/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.60656	1.63309			0
15/04/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.35709	0.35325			0
15/04/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.61469	1.64125			0
15/04/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.35523	0.35142			0
15/04/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.62283	1.64942			0
15/04/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.00270	14.96990			0
15/04/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.44183	0.43672			0
15/04/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	2.05913	2.08682			0
15/04/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.43997	0.43489			0
15/04/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	2.06727	2.09499			0
15/04/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.43810	0.43306			0
15/04/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	2.07540	2.10316			0
15/04/2019	CNH / R On 14-June-19			Foreign Exchange Future	2.16810	2.16810			0
15/04/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.19981	0.20005			0
15/04/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.00171	0.00195			0
15/04/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.19025	0.19053			0
15/04/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.00215	0.00243			0
15/04/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.18079	0.18111			0
15/04/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.00269	0.00301			0
15/04/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.19190	2.19190			0
15/04/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.14214	0.14272			0
15/04/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.03024	0.03082			0
15/04/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.13490	0.13550			0
15/04/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.03300	0.03360			0
15/04/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.12784	0.12847			0
15/04/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.03594	0.03657			0
15/04/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
15/04/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.16131	0.16182			0
15/04/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.04661	0.04712			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.15502	0.15555			0
15/04/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.05032	0.05085			0
15/04/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.14892	0.14945			0
15/04/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.05422	0.05475			0
15/04/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.14950	2.14110			235
15/04/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.04823	0.04585			0
15/04/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.03873	0.04475			0
15/04/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.04350	0.04145			0
15/04/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.04400	0.05035			0
15/04/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.03939	0.03762			0
15/04/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.04989	0.05652			0
15/04/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.19210	2.18340			0
15/04/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.02363	0.02333			0
15/04/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.21153	0.21993			0
15/04/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.02229	0.02202			0
15/04/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.22019	0.22862			0
15/04/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.02102	0.02079			0
15/04/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.22892	0.23739			0
15/04/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.23280	2.22400			0
15/04/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.02540	0.02514			0
15/04/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.32260	0.33114			0
15/04/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.02422	0.02402			0
15/04/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.33142	0.34002			0
15/04/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.02310	0.02296			0
15/04/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.34030	0.34896			0
15/04/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.27730	2.26810			0
15/04/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.03818	0.03738			0
15/04/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.36088	0.36928			0
15/04/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.03687	0.03612			0
15/04/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.36957	0.37802			0
15/04/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.03562	0.03490			0
15/04/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.37832	0.38680			0
15/04/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.80150	1.79310			0
15/04/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.07151	0.06692			0
15/04/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.02001	0.02382			0
15/04/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.06514	0.06097			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.02364	0.02787			0
15/04/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.05916	0.05540			0
15/04/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.02766	0.03230			0
15/04/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.82510	1.81690			0
15/04/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.07719	0.07389			0
15/04/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.06209	0.06699			0
15/04/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.07271	0.06966			0
15/04/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.06761	0.07276			0
15/04/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.06845	0.06566			0
15/04/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.07335	0.07876			0
15/04/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.84750	1.83920			0
15/04/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.09896	0.09542			0
15/04/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.08146	0.08622			0
15/04/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.09458	0.09122			0
15/04/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.08708	0.09202			0
15/04/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.09037	0.08719			0
15/04/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.09287	0.09799			0
15/04/2019	KES / R On 14-June-19			Foreign Exchange Future	0.13800	0.13750			2,166
15/04/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13640	0.13570			0
15/04/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13710	0.13520			0
15/04/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13730	0.13600			0
15/04/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
15/04/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.66470	1.65730			0
15/04/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.68890	1.68130			0
15/04/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71090	1.70330			0
15/04/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.54400	9.51760			0
15/04/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.07918	0.07741			0
15/04/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.44518	0.46981			0
15/04/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.07724	0.07556			0
15/04/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.45324	0.47796			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.07535	0.07375			0
15/04/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.46135	0.48615			0
15/04/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.66880	9.64260			646
15/04/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.24732	0.23906			0
15/04/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.41852	0.43646			0
15/04/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.24390	0.23577			0
15/04/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.42510	0.44317			0
15/04/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.24053	0.23252			0
15/04/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.43173	0.44992			0
15/04/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.78860	9.76170			0
15/04/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.22448	0.21870			0
15/04/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.77588	0.79700			0
15/04/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.22217	0.21644			0
15/04/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.78357	0.80474			0
15/04/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.21988	0.21422			0
15/04/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.79128	0.81252			0
15/04/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	9.91650	9.88900			0
15/04/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.29052	0.28524			0
15/04/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.88402	0.90624			0
15/04/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.28814	0.28291			0
15/04/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.89164	0.91391			0
15/04/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.28578	0.28060			0
15/04/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.89928	0.92160			0
15/04/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.32810	1.32460			0
15/04/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.01810	0.01460			0
15/04/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
15/04/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00810	0.00460			0
15/04/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
15/04/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
15/04/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00190	0.00540			0
15/04/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.33390	1.33030			0
15/04/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.01390	0.01030			0
15/04/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
15/04/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.00390	0.00030			0
15/04/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
15/04/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00610	0.00970			0
15/04/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.33810	1.33440			0
15/04/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.00810	0.00440			0
15/04/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
15/04/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
15/04/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00190	0.00560			0
15/04/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
15/04/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.01190	0.01560			0
15/04/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.31530	1.31410			350
15/04/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.32130	1.32000			0
15/04/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.32660	1.32530			0
15/04/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.33230	1.33100			0
15/04/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.13680	1.13750			5
15/04/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.14580	1.14640			143
15/04/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.15410	1.15470			0
15/04/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.16340	1.16390			0
15/04/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.44390	10.39290			0
15/04/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.50218	0.46621			0
15/04/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.04828	0.06331			0
15/04/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.49423	0.45867			0
15/04/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.05033	0.06577			0
15/04/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.48635	0.45120			0
15/04/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.05245	0.06830			0
15/04/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.58080	10.52870			0
15/04/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.37387	0.35439			0
15/04/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.31307	0.34569			0
15/04/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.36911	0.34991			0
15/04/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.31831	0.35121			0
15/04/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.36440	0.34548			0
15/04/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.32360	0.35678			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.71200	10.65890			0
15/04/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.47260	0.45098			0
15/04/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.42059	0.45208			0
15/04/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.46807	0.44684			0
15/04/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.42607	0.45794			0
15/04/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.46357	0.44273			0
15/04/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.43157	0.46383			0
15/04/2019	TRY / R On 14-June-19			Foreign Exchange Future	2.33480	2.34750			3,646
15/04/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00058	0.00058			0
15/04/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.18578	1.17308			0
15/04/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00054	0.00055			0
15/04/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.19574	1.18305			0
15/04/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00051	0.00052			0
15/04/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.20571	1.19302			0
15/04/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.22150	2.23370			0
15/04/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.08327	0.09164			0
15/04/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.20177	0.19794			0
15/04/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.07967	0.08793			0
15/04/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.20817	0.20423			0
15/04/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.07656	0.08464			0
15/04/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.21506	0.21094			0
15/04/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.12520	2.13720			0
15/04/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.10258	0.10934			0
15/04/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.25738	0.25214			0
15/04/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.09946	0.10608			0
15/04/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.26426	0.25888			0
15/04/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.09641	0.10290			0
15/04/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.27121	0.26570			0
15/04/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
<b>Futures Open Interest</b>								<b>1,493,097.00</b>	
<b>Options Open Interest</b>								<b>7,344,341.00</b>	
<b>Total</b>								<b>8,837,438.00</b>	