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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 18/04/2019 TO: 18/04/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2019	\$ / R On 26-April-19			Any day expiry	14.07960	13.98280			349
18/04/2019	\$ / R On 23-April-19	14.20	C	Any day expiry	0.03654	0.02457			25,000
18/04/2019	\$ / R On 23-April-19	14.20	P	Any day expiry	0.16184	0.24677			0
18/04/2019	\$ / R On 23-April-19	14.50	C	Any day expiry	0.00728	0.00519			50,000
18/04/2019	\$ / R On 23-April-19	14.50	P	Any day expiry	0.43258	0.52739			0
18/04/2019	\$ / R On 23-April-19	14.55	C	Any day expiry	0.00572	0.00409			25,000
18/04/2019	\$ / R On 23-April-19	14.55	P	Any day expiry	0.48102	0.57629			0
18/04/2019	\$ / R On 26-April-19	15.04	C	Any day expiry	0.00103	0.00103			0
18/04/2019	\$ / R On 26-April-19	15.04	P	Any day expiry	0.96143	1.05823			0
18/04/2019	\$ / R On 30-April-19			Any day expiry	14.08600	13.98940			4,000
18/04/2019	\$ / R On 30-April-19	12.92	C	Any day expiry	1.16621	1.06985			0
18/04/2019	\$ / R On 30-April-19	12.92	P	Any day expiry	0.00021	0.00045			0
18/04/2019	\$ / R On 30-April-19	13.00	C	Any day expiry	1.08634	0.99011			0
18/04/2019	\$ / R On 30-April-19	13.00	P	Any day expiry	0.00034	0.00071			3,000
18/04/2019	\$ / R On 30-April-19	13.49	C	Any day expiry	0.60197	0.51122			2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2019	\$ / R On 30-April-19	13.49	P	Any day expiry	0.00597	0.01182			0
18/04/2019	\$ / R On 30-April-19	13.95	C	Any day expiry	0.20664	0.14815			0
18/04/2019	\$ / R On 30-April-19	13.95	P	Any day expiry	0.07064	0.10875			734
18/04/2019	\$ / R On 29-April-19	14.11	C	Any day expiry	0.10486	0.07457			0
18/04/2019	\$ / R On 29-April-19	14.11	P	Any day expiry	0.13046	0.19687			0
18/04/2019	\$ / R On 30-April-19	14.20	C	Any day expiry	0.08030	0.05662			734
18/04/2019	\$ / R On 30-April-19	14.20	P	Any day expiry	0.19430	0.26722			250
18/04/2019	\$ / R On 30-April-19	14.25	C	Any day expiry	0.06613	0.04633			0
18/04/2019	\$ / R On 30-April-19	14.25	P	Any day expiry	0.23013	0.30693			250
18/04/2019	\$ / R On 30-April-19	14.45	C	Any day expiry	0.02952	0.02027			734
18/04/2019	\$ / R On 30-April-19	14.45	P	Any day expiry	0.39352	0.48087			0
18/04/2019	\$ / R On 30-April-19	14.84	C	Any day expiry	0.00605	0.00431			500
18/04/2019	\$ / R On 30-April-19	14.84	P	Any day expiry	0.76005	0.85490			0
18/04/2019	\$ / R On 30-April-19	15.61	C	Any day expiry	0.00054	0.00039			250
18/04/2019	\$ / R On 30-April-19	15.61	P	Any day expiry	1.52454	1.62099			0
18/04/2019	\$ / R On 30-April-19	15.96	C	Any day expiry	0.00018	0.00013			250
18/04/2019	\$ / R On 30-April-19	15.96	P	Any day expiry	1.87418	1.97073			0
18/04/2019	\$ / R On 09-May-19			Any day expiry	14.10060	14.00390			25,000
18/04/2019	\$ / R On 09-May-19	13.72	C	Any day expiry	0.42533	0.35458			50,000
18/04/2019	\$ / R On 09-May-19	13.72	P	Any day expiry	0.04473	0.07068			0
18/04/2019	\$ / R On 07-May-19	13.75	C	Any day expiry	0.39312	0.32293			0
18/04/2019	\$ / R On 07-May-19	13.75	P	Any day expiry	0.04572	0.07223			22,000
18/04/2019	\$ / R On 09-May-19	13.86	C	Any day expiry	0.32117	0.26165			0
18/04/2019	\$ / R On 09-May-19	13.86	P	Any day expiry	0.08057	0.11775			0
18/04/2019	\$ / R On 07-May-19	13.95	C	Any day expiry	0.24998	0.19693			20,000
18/04/2019	\$ / R On 07-May-19	13.95	P	Any day expiry	0.10258	0.14623			0
18/04/2019	\$ / R On 07-May-19	14.03	C	Any day expiry	0.20255	0.15832			65,000
18/04/2019	\$ / R On 07-May-19	14.03	P	Any day expiry	0.13515	0.18762			0
18/04/2019	\$ / R On 09-May-19	14.20	C	Any day expiry	0.14123	0.11359			50,000
18/04/2019	\$ / R On 09-May-19	14.20	P	Any day expiry	0.24063	0.30969			0
18/04/2019	\$ / R On 07-May-19	14.45	C	Any day expiry	0.06150	0.04939			0
18/04/2019	\$ / R On 07-May-19	14.45	P	Any day expiry	0.41410	0.49869			0
18/04/2019	\$ / R On 17-May-19			Any day expiry	14.11440	14.06440			0
18/04/2019	\$ / R On 13-May-19	14.04	C	Any day expiry	0.23371	0.19146			0
18/04/2019	\$ / R On 13-May-19	14.04	P	Any day expiry	0.16621	0.22106			0
18/04/2019	\$ / R On 17-May-19	14.40	C	Any day expiry	0.12876	0.00000			40,000
18/04/2019	\$ / R On 17-May-19	14.40	P	Any day expiry	0.41436	0.00000			0
18/04/2019	\$ / R On 15-May-19	14.65	C	Any day expiry	0.06810	0.05706			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2019	\$ / R On 15-May-19	14.65	P	Any day expiry	0.60720	0.69346			0
18/04/2019	\$ / R On 17-May-19	15.10	C	Any day expiry	0.02842	0.00000			40,000
18/04/2019	\$ / R On 17-May-19	15.10	P	Any day expiry	1.01402	0.00000			0
18/04/2019	\$ / R On 20-May-19			Any day expiry	14.11950	14.02180			0
18/04/2019	\$ / R On 20-May-19	14.25	C	Any day expiry	0.18681	0.15734			61,000
18/04/2019	\$ / R On 20-May-19	14.25	P	Any day expiry	0.31731	0.38554			0
18/04/2019	\$ / R On 20-May-19	15.25	C	Any day expiry	0.02573	0.02241			40,000
18/04/2019	\$ / R On 20-May-19	15.25	P	Any day expiry	1.15623	1.25061			0
18/04/2019	\$ / R On 20-May-19	15.50	C	Any day expiry	0.01526	0.01334			21,000
18/04/2019	\$ / R On 20-May-19	15.50	P	Any day expiry	1.39576	1.49154			0
18/04/2019	\$ / R On 31-May-19			Any day expiry	14.13820	14.04010			91
18/04/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	1.15031	1.05600			0
18/04/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.01211	0.01591			500
18/04/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	1.01609	0.92346			0
18/04/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.01789	0.02336			0
18/04/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.25434	0.21816			0
18/04/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	0.31614	0.37806			250
18/04/2019	\$ / R On 29-May-19	14.23	C	Any day expiry	0.23388	0.19973			0
18/04/2019	\$ / R On 29-May-19	14.23	P	Any day expiry	0.32908	0.39303			0
18/04/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.23540	0.20173			0
18/04/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	0.34720	0.41163			250
18/04/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.07008	0.05969			500
18/04/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	0.94188	1.02959			0
18/04/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.01802	0.01490			250
18/04/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	1.66982	1.76480			0
18/04/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.00857	0.00710			250
18/04/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	2.02037	2.11700			0
18/04/2019	\$ / R On 04-June-19			Any day expiry	14.14510	14.04670			74
18/04/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	2.00438	1.90642			0
18/04/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.00098	0.00142			0
18/04/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.16881	0.14501			0
18/04/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.53371	0.60831			0
18/04/2019	\$ / R On 14-June-19			Foreign Exchange Future	14.16210	14.06330			873,343
18/04/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.47216	3.37337			0
18/04/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00006	0.00007			1,000
18/04/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.88424	1.78631			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.00214	0.00301			1,000
18/04/2019	\$ / R On 14-June-19	12.65	C	Foreign Exchange Future	1.51770	1.42117			0
18/04/2019	\$ / R On 14-June-19	12.65	P	Foreign Exchange Future	0.00560	0.00787			1,050
18/04/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.41935	1.32418			0
18/04/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.00725	0.01088			1,000
18/04/2019	\$ / R On 14-June-19	12.92	C	Foreign Exchange Future	1.25500	1.16171			0
18/04/2019	\$ / R On 14-June-19	12.92	P	Foreign Exchange Future	0.01290	0.01841			2,100
18/04/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.19777	1.10530			0
18/04/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.01567	0.02200			911
18/04/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.17879	1.08662			0
18/04/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.01669	0.02332			165,703
18/04/2019	\$ / R On 14-June-19	13.10	C	Foreign Exchange Future	1.08487	0.99432			0
18/04/2019	\$ / R On 14-June-19	13.10	P	Foreign Exchange Future	0.02277	0.03102			14,000
18/04/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.05702	0.96702			0
18/04/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.02492	0.03372			0
18/04/2019	\$ / R On 14-June-19	13.22	C	Foreign Exchange Future	0.97456	0.88635			0
18/04/2019	\$ / R On 14-June-19	13.22	P	Foreign Exchange Future	0.03246	0.04305			122,704
18/04/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	0.95648	0.86870			0
18/04/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.03438	0.04540			30,000
18/04/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	0.94747	0.85991			0
18/04/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.03537	0.04661			4,582
18/04/2019	\$ / R On 14-June-19	13.28	C	Foreign Exchange Future	0.92059	0.83371			0
18/04/2019	\$ / R On 14-June-19	13.28	P	Foreign Exchange Future	0.03849	0.05041			122,704
18/04/2019	\$ / R On 14-June-19	13.30	C	Foreign Exchange Future	0.90280	0.81639			0
18/04/2019	\$ / R On 14-June-19	13.30	P	Foreign Exchange Future	0.04070	0.05309			143,800
18/04/2019	\$ / R On 14-June-19	13.35	C	Foreign Exchange Future	0.85877	0.77360			0
18/04/2019	\$ / R On 14-June-19	13.35	P	Foreign Exchange Future	0.04667	0.06030			4,317
18/04/2019	\$ / R On 14-June-19	13.50	C	Foreign Exchange Future	0.73302	0.65707			7,500
18/04/2019	\$ / R On 14-June-19	13.50	P	Foreign Exchange Future	0.07092	0.09377			0
18/04/2019	\$ / R On 14-June-19	13.60	C	Foreign Exchange Future	0.65665	0.58538			700
18/04/2019	\$ / R On 14-June-19	13.60	P	Foreign Exchange Future	0.09455	0.12208			700
18/04/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.49988	0.44015			0
18/04/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.16778	0.20685			25,000
18/04/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.46946	0.41229			0
18/04/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.18736	0.22899			0
18/04/2019	\$ / R On 14-June-19	13.90	C	Foreign Exchange Future	0.45766	0.40151			100
18/04/2019	\$ / R On 14-June-19	13.90	P	Foreign Exchange Future	0.19556	0.23821			0
18/04/2019	\$ / R On 14-June-19	13.91	C	Foreign Exchange Future	0.45184	0.39620			0
18/04/2019	\$ / R On 14-June-19	13.91	P	Foreign Exchange Future	0.19974	0.24290			1,000
18/04/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.41259	0.36051			1,000

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18/04/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.23049	0.27721			0
18/04/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.40185	0.35077			15,000
18/04/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.23975	0.28747			301,700
18/04/2019	\$ / R On 14-June-19	14.06	C	Foreign Exchange Future	0.37089	0.32305			0
18/04/2019	\$ / R On 14-June-19	14.06	P	Foreign Exchange Future	0.26879	0.31975			2,100
18/04/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.36591	0.31882			0
18/04/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.27381	0.32552			39,589
18/04/2019	\$ / R On 10-June-19	14.15	C	Any day expiry	0.31150	0.27095			0
18/04/2019	\$ / R On 10-June-19	14.15	P	Any day expiry	0.30620	0.36425			18,000
18/04/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.30706	0.26818			0
18/04/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.34496	0.40488			13,600
18/04/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.28740	0.25076			0
18/04/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.37530	0.43746			1,982
18/04/2019	\$ / R On 14-June-19	14.30	C	Foreign Exchange Future	0.26890	0.23441			0
18/04/2019	\$ / R On 14-June-19	14.30	P	Foreign Exchange Future	0.40680	0.47111			30,000
18/04/2019	\$ / R On 14-June-19	14.35	C	Foreign Exchange Future	0.25152	0.21909			1,050
18/04/2019	\$ / R On 14-June-19	14.35	P	Foreign Exchange Future	0.43942	0.50579			0
18/04/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.24817	0.21614			0
18/04/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.44607	0.51284			0
18/04/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.24487	0.21323			0
18/04/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.45277	0.51993			0
18/04/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.24160	0.21036			0
18/04/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.45950	0.52706			0
18/04/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.22896	0.19925			30
18/04/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.48686	0.55595			0
18/04/2019	\$ / R On 14-June-19	14.44	C	Foreign Exchange Future	0.22288	0.19391			0
18/04/2019	\$ / R On 14-June-19	14.44	P	Foreign Exchange Future	0.50078	0.57061			0
18/04/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.18450	0.16031			1,000
18/04/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.60240	0.67701			0
18/04/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.17244	0.14978			0
18/04/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.64034	0.71648			8,203
18/04/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.16784	0.14577			0
18/04/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.65574	0.73247			1,000
18/04/2019	\$ / R On 14-June-19	14.66	C	Foreign Exchange Future	0.16559	0.14380			122,704
18/04/2019	\$ / R On 14-June-19	14.66	P	Foreign Exchange Future	0.66349	0.74050			0
18/04/2019	\$ / R On 14-June-19	14.72	C	Foreign Exchange Future	0.15270	0.13257			122,704
18/04/2019	\$ / R On 14-June-19	14.72	P	Foreign Exchange Future	0.71060	0.78927			0
18/04/2019	\$ / R On 14-June-19	14.75	C	Foreign Exchange Future	0.14664	0.12730			2,000
18/04/2019	\$ / R On 14-June-19	14.75	P	Foreign Exchange Future	0.73454	0.81400			0
18/04/2019	\$ / R On 14-June-19	14.78	C	Foreign Exchange Future	0.14082	0.12211			0

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18/04/2019	\$ / R On 14-June-19	14.78	P	Foreign Exchange Future	0.75872	0.83881			0
18/04/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.13344	0.11552			30,000
18/04/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.79134	0.87222			0
18/04/2019	\$ / R On 14-June-19	15.00	C	Foreign Exchange Future	0.10416	0.09007			17,500
18/04/2019	\$ / R On 14-June-19	15.00	P	Foreign Exchange Future	0.94206	1.02677			0
18/04/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.09076	0.07852			2,900
18/04/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.02866	1.11522			0
18/04/2019	\$ / R On 14-June-19	15.30	C	Foreign Exchange Future	0.06908	0.05986			14,000
18/04/2019	\$ / R On 14-June-19	15.30	P	Foreign Exchange Future	1.20698	1.29656			0
18/04/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.06724	0.05828			1,980
18/04/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	1.22514	1.31498			0
18/04/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.05281	0.04501			146,182
18/04/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.39071	1.48171			0
18/04/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.04942	0.04132			0
18/04/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.43732	1.52802			0
18/04/2019	\$ / R On 14-June-19	15.58	C	Foreign Exchange Future	0.04751	0.03925			1,380
18/04/2019	\$ / R On 14-June-19	15.58	P	Foreign Exchange Future	1.46541	1.55595			0
18/04/2019	\$ / R On 14-June-19	15.60	C	Foreign Exchange Future	0.04627	0.03792			143,800
18/04/2019	\$ / R On 14-June-19	15.60	P	Foreign Exchange Future	1.48417	1.57462			0
18/04/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.04472	0.03663			0
18/04/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.50262	1.59333			0
18/04/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.04320	0.03538			39,589
18/04/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.52110	1.61208			0
18/04/2019	\$ / R On 14-June-19	15.66	C	Foreign Exchange Future	0.04174	0.03417			122,704
18/04/2019	\$ / R On 14-June-19	15.66	P	Foreign Exchange Future	1.53964	1.63087			0
18/04/2019	\$ / R On 14-June-19	15.73	C	Foreign Exchange Future	0.03695	0.03024			122,704
18/04/2019	\$ / R On 14-June-19	15.73	P	Foreign Exchange Future	1.60485	1.69694			0
18/04/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.03267	0.02673			1,000
18/04/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.67057	1.76343			0
18/04/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.02784	0.02278			6,800
18/04/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.75574	1.84948			0
18/04/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.02639	0.02159			911
18/04/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.78429	1.87829			0
18/04/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.02284	0.01870			5,020
18/04/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.86074	1.95540			0
18/04/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.01938	0.01588			6,800
18/04/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	1.94728	2.04258			0
18/04/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.00102	0.00249			8,203
18/04/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.79892	3.89919			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2019	\$ / R On 20-June-19			Any day expiry	14.17230	14.07330			0
18/04/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.16867	0.14710			0
18/04/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	0.71637	0.79380			0
18/04/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.00334	0.00392			0
18/04/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	3.05104	3.15062			0
18/04/2019	\$ / R On 28-June-19			Any day expiry	14.18570	14.08650			2,381
18/04/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	1.20749	1.11524			0
18/04/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.02179	0.02874			500
18/04/2019	\$ / R On 28-June-19	14.02	C	Any day expiry	0.44112	0.38957			0
18/04/2019	\$ / R On 28-June-19	14.02	P	Any day expiry	0.27542	0.32307			29,000
18/04/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.35500	0.31362			0
18/04/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.36930	0.42712			250
18/04/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.33485	0.29554			0
18/04/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.39915	0.45904			250
18/04/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.11228	0.09784			500
18/04/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	1.09658	1.18134			0
18/04/2019	\$ / R On 28-June-19	15.33	C	Any day expiry	0.09288	0.08089			29,000
18/04/2019	\$ / R On 28-June-19	15.33	P	Any day expiry	1.23718	1.32439			0
18/04/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.04147	0.03500			250
18/04/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	1.81577	1.90850			0
18/04/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.02526	0.02115			250
18/04/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	2.15956	2.25465			0
18/04/2019	\$ / R On 04-July-19			Any day expiry	14.19570	14.21270			175
18/04/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	1.04152	0.95427			0
18/04/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.04082	0.05277			0
18/04/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	0.82937	0.75239			0
18/04/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.08527	0.10759			0
18/04/2019	\$ / R On 04-July-19	14.21	C	Any day expiry	0.36985	0.00000			0
18/04/2019	\$ / R On 04-July-19	14.21	P	Any day expiry	0.38415	0.00000			0
18/04/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.02586	0.02231			0
18/04/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	2.27176	2.36751			0
18/04/2019	\$ / R On 01-August-19			Any day expiry	14.24300	14.14330			55
18/04/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	1.28021	1.19224			0
18/04/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.03891	0.05064			500
18/04/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	1.07756	0.99576			0
18/04/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.07456	0.09246			0
18/04/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.46101	0.41377			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.41971	0.47217			250
18/04/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.43893	0.39449			0
18/04/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.44763	0.50289			250
18/04/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.15791	0.14016			500
18/04/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.25661	1.33856			0
18/04/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.07477	0.06587			250
18/04/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	1.97347	2.06427			0
18/04/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.05363	0.04735			250
18/04/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.31233	2.40575			0
18/04/2019	\$ / R On 13-August-19			Any day expiry	14.26340	14.16350			0
18/04/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.39107	0.35183			0
18/04/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.60767	0.66833			3,147
18/04/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.07826	0.06931			3,147
18/04/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	2.16486	2.25581			0
18/04/2019	\$ / R On 30-August-19			Any day expiry	14.29260	14.19200			2,216
18/04/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.35395	1.26594			0
18/04/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.06135	0.07394			500
18/04/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.55210	0.50014			0
18/04/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.45950	0.50814			250
18/04/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.52968	0.48008			0
18/04/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.48708	0.53808			250
18/04/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.19262	0.17294			500
18/04/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.42002	1.50094			0
18/04/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.10292	0.09180			250
18/04/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.14032	2.22980			0
18/04/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.07823	0.06981			250
18/04/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.48563	2.57781			0
18/04/2019	\$ / R On 05-September-19			Any day expiry	14.30300	14.20200			0
18/04/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.12247	1.04126			0
18/04/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.11467	0.13426			0
18/04/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.38919	0.35167			0
18/04/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.75789	0.82127			0
18/04/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.01259	0.01647			20,000
18/04/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.70959	4.81447			0
18/04/2019	\$ / R On 13-September-19			Any day expiry	14.31680	14.21540			3,757
18/04/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.38886	0.35186			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.82206	0.88646			0
18/04/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.32200	14.22050			27,613
18/04/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.57461	3.47339			0
18/04/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00261	0.00289			1,000
18/04/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.85562	1.75746			0
18/04/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.03362	0.03696			1,000
18/04/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	1.50854	1.41633			0
18/04/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.05654	0.06583			9,783
18/04/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	1.37811	1.29016			0
18/04/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.07611	0.08966			17,287
18/04/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.27057	1.18542			0
18/04/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.09857	0.11492			11,333
18/04/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.19084	1.10802			0
18/04/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.11884	0.13752			3,900
18/04/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.04711	0.96909			0
18/04/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.16511	0.18859			0
18/04/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.03984	0.96208			0
18/04/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.16784	0.19158			0
18/04/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.03260	0.95511			0
18/04/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.17060	0.19461			0
18/04/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.93449	0.86281			0
18/04/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.21249	0.24231			0
18/04/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.90194	0.83173			5,666
18/04/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.22994	0.26123			0
18/04/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.87023	0.80151			0
18/04/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.24823	0.28101			2,000
18/04/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.83937	0.77213			0
18/04/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.26737	0.30163			1,000
18/04/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.82727	0.76062			0
18/04/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.27527	0.31012			28,500
18/04/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.80936	0.74361			0
18/04/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.28736	0.32311			14,000
18/04/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.75187	0.68909			0
18/04/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.32987	0.36859			5,908
18/04/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.74630	0.68382			0
18/04/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.33430	0.37332			0
18/04/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.74077	0.67858			0
18/04/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.33877	0.37808			2,149
18/04/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.71361	0.65290			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.36161	0.40240			800
18/04/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.69771	0.63788			0
18/04/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.37571	0.41738			1,000
18/04/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.67697	0.61831			1,000
18/04/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.39497	0.43781			0
18/04/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.65177	0.59456			0
18/04/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.41977	0.46406			0
18/04/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.63704	0.58070			0
18/04/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.43504	0.48020			177
18/04/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.62737	0.57161			0
18/04/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.44537	0.49111			0
18/04/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.59454	0.54093			0
18/04/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.48254	0.53043			2,700
18/04/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.57646	0.52465			500
18/04/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.50446	0.55415			0
18/04/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.55455	0.50497			0
18/04/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.53255	0.58447			9,783
18/04/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.54220	0.49350			0
18/04/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.55020	0.60300			0
18/04/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.53011	0.48230			0
18/04/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.56811	0.62180			111
18/04/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.49169	0.44674			0
18/04/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	0.62969	0.68624			17,287
18/04/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.47711	0.43326			14,000
18/04/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.65511	0.71276			14,000
18/04/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.42617	0.38631			0
18/04/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.75417	0.81581			3,000
18/04/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.41045	0.37185			0
18/04/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	0.78845	0.85135			1,000
18/04/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.40433	0.36623			0
18/04/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.80233	0.86573			0
18/04/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.39533	0.35796			1,000
18/04/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	0.82333	0.88746			0
18/04/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.37512	0.33943			0
18/04/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	0.87312	0.93893			1,000
18/04/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.36679	0.33180			0
18/04/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	0.89479	0.96130			3,000
18/04/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.32800	0.29636			750
18/04/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	1.00600	1.07586			0
18/04/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.32078	0.28979			177

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.02878	1.09929			0
18/04/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.29146	0.26313			111
18/04/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	1.12946	1.20263			0
18/04/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.24835	0.22403			0
18/04/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.30635	1.38353			5,000
18/04/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.22626	0.20405			28,500
18/04/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	1.41426	1.49355			0
18/04/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.21992	0.19833			0
18/04/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.44792	1.52783			0
18/04/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.21837	0.19692			0
18/04/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.45637	1.53642			2,571
18/04/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.20931	0.18874			0
18/04/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.50731	1.58824			0
18/04/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.17505	0.15710			1,000
18/04/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.72305	1.80660			0
18/04/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.10041	0.09018			2,149
18/04/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	2.43841	2.52968			0
18/04/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.09974	0.08958			14,000
18/04/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	2.44774	2.53908			0
18/04/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.07426	0.06734			17,287
18/04/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	2.87226	2.96684			0
18/04/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.07148	0.06527			9,783
18/04/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	2.92948	3.02477			0
18/04/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.06901	0.06361			800
18/04/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.97701	3.07311			0
18/04/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.05082	0.05212			5,000
18/04/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.36882	3.47162			0
18/04/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.04356	0.04742			2,700
18/04/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.57156	3.67692			0
18/04/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.04110	0.04580			2,571
18/04/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.64910	3.75530			0
18/04/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.03220	0.03983			0
18/04/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	3.98020	4.08933			0
18/04/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.03175	0.03952			0
18/04/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.99975	4.10902			0
18/04/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.02798	0.03689			1,200
18/04/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	4.17598	4.28639			0
18/04/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.02556	0.03339			0
18/04/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	4.30356	4.41289			0
18/04/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.02482	0.03251			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.33282	4.44201			0
18/04/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.02386	0.03137			0
18/04/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.37186	4.48087			0
18/04/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.01240	0.01734			0
18/04/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.01040	5.11684			0
18/04/2019	\$ / R On 02-October-19			Any day expiry	14.34950	14.24760			55
18/04/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.42870	1.34036			0
18/04/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.08260	0.09616			500
18/04/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.17104	1.08975			0
18/04/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.15154	0.17215			0
18/04/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.63744	0.58215			0
18/04/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.49134	0.53795			250
18/04/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.61469	0.56076			0
18/04/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.51859	0.56656			250
18/04/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.22602	0.20449			500
18/04/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.55992	1.64029			0
18/04/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.13057	0.11752			250
18/04/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.28447	2.37332			0
18/04/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.10197	0.09188			250
18/04/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.64587	2.73768			0
18/04/2019	\$ / R On 31-October-19			Any day expiry	14.39930	14.29710			153
18/04/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.50322	1.41534			0
18/04/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.10392	0.11824			500
18/04/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.20144	1.12134			0
18/04/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.19213	0.21424			0
18/04/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.72066	0.66341			0
18/04/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.52136	0.56631			250
18/04/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.69766	0.64166			0
18/04/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.54836	0.59456			250
18/04/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.25394	0.23101			500
18/04/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.72464	1.80391			0
18/04/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.15512	0.14117			250
18/04/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.45582	2.54407			0
18/04/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.12484	0.11377			250
18/04/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.81554	2.90667			0
18/04/2019	\$ / R On 29-November-19			Any day expiry	14.44950	14.34690			97
18/04/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.57222	1.48464			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.12272	0.13774			500
18/04/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.79625	0.73789			0
18/04/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.54675	0.59099			250
18/04/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.77310	0.71592			0
18/04/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.57360	0.61902			250
18/04/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.28130	0.25776			500
18/04/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.86180	1.94087			0
18/04/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.17919	0.16429			250
18/04/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.59969	2.68739			0
18/04/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.14725	0.13652			250
18/04/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.95775	3.04962			0
18/04/2019	\$ / R On 04-December-19			Any day expiry	14.45830	14.35560			321
18/04/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.24681	1.16751			0
18/04/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.23201	0.25541			0
18/04/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.55814	0.51466			0
18/04/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.93984	0.99906			0
18/04/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.47410	14.37110			22,753
18/04/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.60681	2.50820			0
18/04/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.02271	0.02710			1,000
18/04/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.71537	1.62377			0
18/04/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.11127	0.12267			139,860
18/04/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.60684	1.51793			0
18/04/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.13274	0.14683			49,600
18/04/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.58222	1.49452			0
18/04/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.13812	0.15342			69,000
18/04/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.12763	1.05297			0
18/04/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.31353	0.34187			1,000
18/04/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.04154	0.97287			0
18/04/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.36744	0.40177			500
18/04/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.96342	0.89811			0
18/04/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.42932	0.46701			139,860
18/04/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.93156	0.86767			0
18/04/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.45746	0.49657			34,000
18/04/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.89559	0.83335			0
18/04/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.49149	0.53225			1,351
18/04/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.89055	0.82856			0
18/04/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.49645	0.53746			4,150
18/04/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.88056	0.81903			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.50646	0.54793			52,300
18/04/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.87560	0.81431			0
18/04/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.51150	0.55321			24,055
18/04/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.87067	0.80961			0
18/04/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.51657	0.55851			69,000
18/04/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.73849	0.68439			0
18/04/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.67439	0.72329			49,600
18/04/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.34531	0.31841			250
18/04/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.67121	1.74731			0
18/04/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.34354	0.31668			0
18/04/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.67944	1.75558			0
18/04/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.34179	0.31495			0
18/04/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.68769	1.76385			0
18/04/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.29003	0.26638			52,300
18/04/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.94593	2.02528			0
18/04/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.27946	0.25665			50,100
18/04/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	2.00536	2.08555			0
18/04/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.27219	0.24995			21,000
18/04/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	2.04809	2.12885			0
18/04/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.25830	0.23717			4,150
18/04/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	2.13420	2.21607			0
18/04/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.25561	0.23471			500
18/04/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	2.15151	2.23361			0
18/04/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.23293	0.21385			24,055
18/04/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	2.30883	2.39275			0
18/04/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.20021	0.18385			1,351
18/04/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.57611	2.66275			0
18/04/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.18687	0.17162			69,000
18/04/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.70277	2.79052			0
18/04/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.18415	0.16913			139,860
18/04/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.73005	2.81803			0
18/04/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.15488	0.14555			1,000
18/04/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.06078	3.15445			0
18/04/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.03384	0.04633			2,000
18/04/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.55974	5.67523			0
18/04/2019	\$ / R On 02-January-20			Any day expiry	14.50910	14.40540			55
18/04/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.64791	1.55854			0
18/04/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.14231	0.15654			500
18/04/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.28967	1.20990			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.27057	0.29450			0
18/04/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.87485	0.81392			0
18/04/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.56925	0.61192			250
18/04/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.85148	0.79168			0
18/04/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.59588	0.63968			250
18/04/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.30654	0.28165			500
18/04/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.01094	2.08965			0
18/04/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.20356	0.18695			250
18/04/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.74796	2.83495			0
18/04/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.17008	0.15995			250
18/04/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.10448	3.19795			0
18/04/2019	\$ / R On 31-January-20			Any day expiry	14.55930	14.45570			55
18/04/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.32714	1.24816			0
18/04/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.30784	0.33246			0
18/04/2019	\$ / R On 28-February-20			Any day expiry	14.60730	14.50470			3,500
18/04/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.77246	0.72184			0
18/04/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.94516	0.99714			0
18/04/2019	\$ / R On 02-March-20			Any day expiry	14.61250	14.51000			55
18/04/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.36744	1.28998			0
18/04/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.34494	0.36998			0
18/04/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.63690	14.53450			10,345
18/04/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	2.75443	2.65666			0
18/04/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.02753	0.03216			1,000
18/04/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	1.84919	1.76277			0
18/04/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.17229	0.18827			277,778
18/04/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.77354	1.68850			0
18/04/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.19664	0.21400			275,862
18/04/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.67772	1.59375			0
18/04/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.23082	0.24925			272,897
18/04/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.28047	1.20607			0
18/04/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.42357	0.45157			60,000
18/04/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.14973	1.08338			0
18/04/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.52283	0.55888			1,000
18/04/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.96204	0.90348			0
18/04/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.72514	0.76898			277,778
18/04/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.91489	0.85846			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.78799	0.83396			275,862
18/04/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.85440	0.80069			0
18/04/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.87750	0.92619			272,897
18/04/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.55866	0.52178			0
18/04/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.53176	1.59728			0
18/04/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.55627	0.51953			0
18/04/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.53937	1.60503			0
18/04/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.55388	0.51729			0
18/04/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.54698	1.61279			0
18/04/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.36858	0.34326			277,778
18/04/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	2.33168	2.40876			0
18/04/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.33844	0.31519			275,862
18/04/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.51154	2.59069			0
18/04/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.30889	0.28771			272,897
18/04/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.71199	2.79321			0
18/04/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.23684	0.23073			1,000
18/04/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	3.32994	3.42623			0
18/04/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.22343	0.22349			60,000
18/04/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.46653	3.56899			0
18/04/2019	\$ / R On 02-April-20			Any day expiry	14.66860	14.56440			55
18/04/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.40998	1.33183			0
18/04/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.38138	0.40743			0
18/04/2019	\$ / R On 29-April-20			Any day expiry	14.71850	14.61280			55
18/04/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.44284	1.36428			0
18/04/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.41434	0.44148			0
18/04/2019	\$ / R On 02-June-20			Any day expiry	14.78010	14.67500			1,055
18/04/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.49234	1.41513			0
18/04/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.45224	0.48013			0
18/04/2019	\$ / R On 12-June-20			Foreign Exchange Future	14.79820	14.69330			700
18/04/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	2.94611	2.84559			0
18/04/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.04791	0.05229			900
18/04/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.23502	1.16987			0
18/04/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.68682	0.72657			900
18/04/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.86913	0.81870			0
18/04/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.23093	1.28540			0
18/04/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.86580	0.81553			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.23760	1.29223			0
18/04/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.86248	0.81237			0
18/04/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.24428	1.29907			0
18/04/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.41098	0.38535			900
18/04/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.87278	2.95205			0
18/04/2019	\$ / R On 28-July-20			Any day expiry	14.88280	14.77840			84,000
18/04/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.89693	0.84737			0
18/04/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.38413	1.43897			0
18/04/2019	\$ / R On 14-September-20			Foreign Exchange Future	14.97580	14.87050			0
18/04/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.00612	0.95367			0
18/04/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.37032	1.42317			0
18/04/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.00278	0.95046			0
18/04/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.37698	1.42996			0
18/04/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.99944	0.94727			0
18/04/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.38364	1.43677			0
18/04/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.16210	14.06330			454
18/04/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.24817	0.21614			0
18/04/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.44607	0.51284			0
18/04/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.24487	0.21323			0
18/04/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.45277	0.51993			0
18/04/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.24160	0.21036			0
18/04/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.45950	0.52706			0
18/04/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.32200	14.22050			0
18/04/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.41355	0.37470			0
18/04/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.78155	0.84420			0
18/04/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.41045	0.37185			0
18/04/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.78845	0.85135			0
18/04/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.40738	0.36903			0
18/04/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.79538	0.85853			0
18/04/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.47410	14.37110			0
18/04/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.92634	0.86270			0
18/04/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.46224	0.50160			0
18/04/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.92115	0.85774			0
18/04/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.46705	0.50664			0
18/04/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.91598	0.85281			0
18/04/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.47188	0.51171			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.63690	14.53450			0
18/04/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.85050	0.79699			0
18/04/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.88360	0.93249			0
18/04/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.84662	0.79330			0
18/04/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.88972	0.93880			0
18/04/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.84276	0.78963			0
18/04/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.89586	0.94513			0
18/04/2019	£ / R On 26-April-19			Any day expiry	18.32030	18.24650			120
18/04/2019	£ / R On 26-April-19	18.11	C	Any day expiry	0.26706	0.22343			0
18/04/2019	£ / R On 26-April-19	18.11	P	Any day expiry	0.05676	0.08693			0
18/04/2019	£ / R On 29-April-19			Any day expiry	18.32950	18.25590			27
18/04/2019	£ / R On 29-April-19	17.68	C	Any day expiry	0.66751	0.60242			0
18/04/2019	£ / R On 29-April-19	17.68	P	Any day expiry	0.01801	0.02652			0
18/04/2019	£ / R On 31-May-19			Any day expiry	18.42930	18.35370			91
18/04/2019	£ / R On 31-May-19	19.28	C	Any day expiry	0.10354	0.09194			0
18/04/2019	£ / R On 31-May-19	19.28	P	Any day expiry	0.95424	1.01824			0
18/04/2019	£ / R On 14-June-19			Foreign Exchange Future	18.47330	18.39690			118,564
18/04/2019	£ / R On 14-June-19	18.00	C	Foreign Exchange Future	0.66133	0.60970			1,000
18/04/2019	£ / R On 14-June-19	18.00	P	Foreign Exchange Future	0.18803	0.21280			0
18/04/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.33224	0.30134			0
18/04/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.47894	0.52444			0
18/04/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.32846	0.29785			0
18/04/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.48516	0.53095			0
18/04/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.32472	0.29439			0
18/04/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.49142	0.53749			0
18/04/2019	£ / R On 28-June-19			Any day expiry	18.51720	18.44040			49
18/04/2019	£ / R On 28-June-19	18.49	C	Any day expiry	0.45234	0.41427			0
18/04/2019	£ / R On 28-June-19	18.49	P	Any day expiry	0.42514	0.46387			0
18/04/2019	£ / R On 16-September-19			Foreign Exchange Future	18.76760	18.68780			23,418
18/04/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.92685	0.87128			0
18/04/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.42925	0.45348			0
18/04/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.65135	0.60639			0
18/04/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.69375	0.72859			0
18/04/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.64715	0.60239			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.69955	0.73459			0
18/04/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.64298	0.59842			0
18/04/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.70538	0.74062			0
18/04/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.52149	0.48301			0
18/04/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.90389	0.94521			500
18/04/2019	£ / R On 13-December-19			Foreign Exchange Future	19.04220	18.96110			12,845
18/04/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.02149	0.96523			0
18/04/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.72929	0.75413			500
18/04/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.56452	0.52795			0
18/04/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.47232	1.51685			0
18/04/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.56170	0.52536			0
18/04/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.47950	1.52426			0
18/04/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.55890	0.52278			0
18/04/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.48670	1.53168			0
18/04/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.19491	0.18024			500
18/04/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	3.28271	3.34914			0
18/04/2019	£ / R On 16-March-20			Foreign Exchange Future	19.33820	19.25770			4,674
18/04/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.23931	1.18006			0
18/04/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.90111	0.92236			0
18/04/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.74304	0.70237			0
18/04/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.69484	1.73467			0
18/04/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.74008	0.69963			0
18/04/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.70188	1.74193			0
18/04/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.73722	0.69691			0
18/04/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.70902	1.74921			0
18/04/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.12710	0.12610			0
18/04/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.00760	0.00680			0
18/04/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00050	0.00070			0
18/04/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00213	0.00184			0
18/04/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00503	0.00574			0
18/04/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00046	0.00039			0
18/04/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01336	0.01429			0
18/04/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.12950	0.12850			0
18/04/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01076	0.01000			0
18/04/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00126	0.00150			0
18/04/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00520	0.00477			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00570	0.00627			0
18/04/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00236	0.00215			0
18/04/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01286	0.01365			0
18/04/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13180	0.13080			0
18/04/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01351	0.01277			0
18/04/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00171	0.00197			0
18/04/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00787	0.00740			0
18/04/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00607	0.00660			0
18/04/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00441	0.00412			0
18/04/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01261	0.01332			0
18/04/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13440	0.13330			0
18/04/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01064	0.01007			0
18/04/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00624	0.00677			0
18/04/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00676	0.00636			0
18/04/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01236	0.01306			0
18/04/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00427	0.00401			0
18/04/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01987	0.02071			0
18/04/2019	€ / R On 26-April-19			Any day expiry	15.83930	15.81980			1
18/04/2019	€ / R On 26-April-19	16.42	C	Any day expiry	0.00662	0.00725			0
18/04/2019	€ / R On 26-April-19	16.42	P	Any day expiry	0.58732	0.60745			0
18/04/2019	€ / R On 31-May-19			Any day expiry	15.95270	15.93170			2
18/04/2019	€ / R On 31-May-19	16.15	C	Any day expiry	0.21621	0.21036			0
18/04/2019	€ / R On 31-May-19	16.15	P	Any day expiry	0.41351	0.42866			0
18/04/2019	€ / R On 14-June-19			Foreign Exchange Future	15.99850	15.97680			121,201
18/04/2019	€ / R On 10-June-19	14.25	C	Any day expiry	1.74117	1.72065			0
18/04/2019	€ / R On 10-June-19	14.25	P	Any day expiry	0.00577	0.00675			0
18/04/2019	€ / R On 14-June-19	15.35	C	Foreign Exchange Future	0.73281	0.71716			0
18/04/2019	€ / R On 14-June-19	15.35	P	Foreign Exchange Future	0.08431	0.09036			570
18/04/2019	€ / R On 14-June-19	16.64	C	Foreign Exchange Future	0.14531	0.14139			300
18/04/2019	€ / R On 14-June-19	16.64	P	Foreign Exchange Future	0.78681	0.80459			0
18/04/2019	€ / R On 14-June-19	16.73	C	Foreign Exchange Future	0.12913	0.12568			0
18/04/2019	€ / R On 14-June-19	16.73	P	Foreign Exchange Future	0.86063	0.87888			500
18/04/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.10845	0.10563			0
18/04/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.96995	0.98883			0
18/04/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.10696	0.10419			0
18/04/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.97846	0.99739			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.10549	0.10276			0
18/04/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.98699	1.00596			0
18/04/2019	€ / R On 14-August-19			Any day expiry	16.19810	16.17550			0
18/04/2019	€ / R On 14-August-19	16.03	C	Any day expiry	0.57594	0.56325			0
18/04/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.40784	0.41775			0
18/04/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.48143	0.46969			0
18/04/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.52333	0.53419			0
18/04/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.25448	0.24696			0
18/04/2019	€ / R On 14-August-19	17.01	P	Any day expiry	1.06638	1.08146			0
18/04/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.02568	0.02607			0
18/04/2019	€ / R On 14-August-19	19.65	P	Any day expiry	3.47758	3.50057			0
18/04/2019	€ / R On 16-September-19			Foreign Exchange Future	16.30730	16.28310			42,370
18/04/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.93793	0.92042			0
18/04/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.25063	0.25732			14,429
18/04/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	0.79992	0.78333			0
18/04/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.34262	0.35023			587
18/04/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.20476	0.19807			0
18/04/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.66745	1.68497			0
18/04/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.20337	0.19673			0
18/04/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.67607	1.69363			0
18/04/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.20199	0.19539			0
18/04/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.68469	1.70229			0
18/04/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.14359	0.13829			14,429
18/04/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	2.10629	2.12518			0
18/04/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.11331	0.10906			0
18/04/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.40601	2.42596			0
18/04/2019	€ / R On 13-December-19			Foreign Exchange Future	16.60000	16.57490			32,686
18/04/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	2.90252	2.87864			0
18/04/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.03252	0.03374			17,150
18/04/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.56007	2.53617			0
18/04/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.05007	0.05127			136,646
18/04/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.42891	2.40496			0
18/04/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.05891	0.06006			61,500
18/04/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.22448	1.20316			0
18/04/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.32448	0.32826			136,646
18/04/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	1.13186	1.11093			0
18/04/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.38186	0.38603			61,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.96688	0.94705			0
18/04/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.51688	0.52215			17,150
18/04/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.36697	0.35651			0
18/04/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.77697	1.79161			0
18/04/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.36518	0.35477			0
18/04/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.78518	1.79987			0
18/04/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.36340	0.35303			0
18/04/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.79340	1.80813			0
18/04/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.15694	0.15243			136,646
18/04/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.34694	3.36753			0
18/04/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.15625	0.15177			61,500
18/04/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.35625	3.37687			0
18/04/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.10674	0.12056			17,150
18/04/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	4.12674	4.16566			0
18/04/2019	€ / R On 10-February-20			Any day expiry	16.80340	16.78000			0
18/04/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.93474	0.91527			21,000
18/04/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.78134	0.78527			0
18/04/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.82949	0.81099			15,000
18/04/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.93609	0.94099			0
18/04/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.79604	0.77796			15,000
18/04/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.99264	0.99796			0
18/04/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.77100	0.75325			15,000
18/04/2019	€ / R On 10-February-20	17.07	P	Any day expiry	1.03760	1.04325			0
18/04/2019	€ / R On 16-March-20			Foreign Exchange Future	16.92000	16.89840			4,361
18/04/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.49792	0.48584			0
18/04/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	2.02792	2.03744			0
18/04/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.49599	0.48395			0
18/04/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	2.03599	2.04555			0
18/04/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.49407	0.48207			0
18/04/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	2.04407	2.05367			0
18/04/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	10.13890	10.11080			26,771
18/04/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.01607	0.01486			0
18/04/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.87717	0.90406			0
18/04/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.01558	0.01442			0
18/04/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.88668	0.91362			0
18/04/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.01511	0.01399			0
18/04/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.89621	0.92319			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.27320	10.24390			1,731
18/04/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.14873	0.13927			0
18/04/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.62553	0.64537			0
18/04/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.14661	0.13723			0
18/04/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.63341	0.65333			0
18/04/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.14452	0.13522			0
18/04/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.64132	0.66132			0
18/04/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.40390	10.37380			400
18/04/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.22959	0.21677			0
18/04/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.71569	0.73297			0
18/04/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.22713	0.21442			0
18/04/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.72323	0.74062			0
18/04/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.22472	0.21212			0
18/04/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.73082	0.74832			0
18/04/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.20423	0.19258			1,000
18/04/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.80033	0.81878			0
18/04/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.54290	10.51420			0
18/04/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.30595	0.29007			0
18/04/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.81305	0.82587			0
18/04/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.30339	0.28761			0
18/04/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.82049	0.83341			0
18/04/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.30085	0.28517			0
18/04/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.82795	0.84097			0
18/04/2019	CAD/ R On 14-June-19			Foreign Exchange Future	10.60310	10.56930			1,950
18/04/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.13943	0.12925			0
18/04/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.32633	0.34995			0
18/04/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.13642	0.12645			0
18/04/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.33332	0.35715			0
18/04/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.13348	0.12371			0
18/04/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.34038	0.36441			0
18/04/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.74610	10.71080			1,415
18/04/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.16217	0.15176			0
18/04/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.79607	0.82096			0
18/04/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.16019	0.14989			0
18/04/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.80409	0.82909			0
18/04/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.15824	0.14805			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.81214	0.83725			0
18/04/2019	CAD/ R On 13-December-19			Foreign Exchange Future	10.88110	10.84440			0
18/04/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.25037	0.23707			0
18/04/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.89927	0.92267			0
18/04/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.24813	0.23492			0
18/04/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.90703	0.93052			0
18/04/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.24591	0.23280			0
18/04/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.91481	0.93840			0
18/04/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.02550	10.98990			0
18/04/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.33630	0.32167			0
18/04/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.99080	1.01177			0
18/04/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.33389	0.31936			0
18/04/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.99839	1.01946			0
18/04/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.33150	0.31706			0
18/04/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	1.00600	1.02716			0
18/04/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.04530	14.01700			1,193
18/04/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.11525	0.10836			0
18/04/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.78995	0.81136			0
18/04/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.11361	0.10674			0
18/04/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.79831	0.81974			0
18/04/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.11199	0.10515			0
18/04/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.80669	0.82814			0
18/04/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.32980	14.29940			450
18/04/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.18491	0.17483			0
18/04/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.53511	1.55543			0
18/04/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.18355	0.17354			0
18/04/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.54375	1.56414			0
18/04/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.18220	0.17225			0
18/04/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.55240	1.57285			0
18/04/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.60010	14.56900			0
18/04/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.33412	0.31860			0
18/04/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.68402	1.69960			0
18/04/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.33237	0.31691			0
18/04/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.69227	1.70791			0
18/04/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.33063	0.31524			0
18/04/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.70053	1.71624			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2019	CHF / R On 16-March-20			Foreign Exchange Future	14.89650	14.86720			0
18/04/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.41794	0.40001			0
18/04/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	2.14144	2.15281			0
18/04/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.41616	0.39829			0
18/04/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	2.14966	2.16109			0
18/04/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.41439	0.39658			0
18/04/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	2.15789	2.16938			0
18/04/2019	CNH / R On 14-June-19			Foreign Exchange Future	2.16810	2.16810			0
18/04/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.19959	0.19966			0
18/04/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.00149	0.00156			0
18/04/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.18999	0.19008			0
18/04/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.00189	0.00198			0
18/04/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.18048	0.18058			0
18/04/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.00238	0.00248			0
18/04/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.19190	2.19190			0
18/04/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.14155	0.14174			0
18/04/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.02965	0.02984			0
18/04/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.13429	0.13449			0
18/04/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.03239	0.03259			0
18/04/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.12722	0.12743			0
18/04/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.03532	0.03553			0
18/04/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
18/04/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.16080	0.16097			0
18/04/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.04610	0.04627			0
18/04/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.15450	0.15467			0
18/04/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.04980	0.04997			0
18/04/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.14838	0.14856			0
18/04/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.05368	0.05386			0
18/04/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.14350	2.14110			1,485
18/04/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.04318	0.04204			0
18/04/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.03968	0.04094			0
18/04/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.03874	0.03771			0
18/04/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.04524	0.04661			0
18/04/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.03486	0.03392			0
18/04/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.05136	0.05282			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.18630	2.18350			0
18/04/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.02215	0.02129			0
18/04/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.21585	0.21779			0
18/04/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.02087	0.02005			0
18/04/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.22457	0.22655			0
18/04/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.01966	0.01888			0
18/04/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.23336	0.23538			0
18/04/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.22680	2.22400			0
18/04/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.02449	0.02353			0
18/04/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.32769	0.32953			0
18/04/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.02338	0.02246			0
18/04/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.33658	0.33846			0
18/04/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.02233	0.02143			0
18/04/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.34553	0.34743			0
18/04/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.27110	2.26870			0
18/04/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.03698	0.03598			0
18/04/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.36588	0.36728			0
18/04/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.03570	0.03474			0
18/04/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.37460	0.37604			0
18/04/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.03446	0.03354			0
18/04/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.38336	0.38484			0
18/04/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.80710	1.79480			0
18/04/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.07348	0.06517			0
18/04/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.01638	0.02037			0
18/04/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.06679	0.05900			0
18/04/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.01969	0.02420			0
18/04/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.06050	0.05325			0
18/04/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.02340	0.02845			0
18/04/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.83110	1.81840			0
18/04/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.07895	0.07185			0
18/04/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.05785	0.06345			0
18/04/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.07434	0.06760			0
18/04/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.06324	0.06920			0
18/04/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.06996	0.06358			0
18/04/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.06886	0.07518			0
18/04/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.85360	1.84080			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.10109	0.09383			0
18/04/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.07749	0.08303			0
18/04/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.09662	0.08960			0
18/04/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.08302	0.08880			0
18/04/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.09232	0.08554			0
18/04/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.08872	0.09474			0
18/04/2019	KES / R On 14-June-19			Foreign Exchange Future	0.13870	0.13750			2,166
18/04/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13660	0.13570			0
18/04/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13710	0.13520			0
18/04/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13680	0.13650			0
18/04/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
18/04/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.66640	1.66180			0
18/04/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.69050	1.68570			0
18/04/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71270	1.70780			0
18/04/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.46750	9.46090			0
18/04/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.05883	0.05713			0
18/04/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.50133	0.50623			0
18/04/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.05731	0.05565			0
18/04/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.50981	0.51475			0
18/04/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.05583	0.05421			0
18/04/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.51833	0.52331			0
18/04/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.59380	9.58620			646
18/04/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.21707	0.20987			0
18/04/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.46327	0.46367			0
18/04/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.21402	0.20687			0
18/04/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.47022	0.47067			0
18/04/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.21101	0.20391			0
18/04/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.47721	0.47771			0
18/04/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.71410	9.70640			0
18/04/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.20373	0.19626			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.82963	0.82986			0
18/04/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.20161	0.19420			0
18/04/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.83751	0.83780			0
18/04/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.19951	0.19215			0
18/04/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.84541	0.84575			0
18/04/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	9.84110	9.83550			0
18/04/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.26867	0.26056			0
18/04/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.93757	0.93506			0
18/04/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.26646	0.25840			0
18/04/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.94536	0.94290			0
18/04/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.26426	0.25626			0
18/04/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.95316	0.95076			0
18/04/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.32910	1.32550			0
18/04/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.01910	0.01550			0
18/04/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
18/04/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00910	0.00550			0
18/04/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
18/04/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
18/04/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00090	0.00450			0
18/04/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.33510	1.33130			0
18/04/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.01510	0.01130			0
18/04/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
18/04/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.00510	0.00130			0
18/04/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
18/04/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
18/04/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00490	0.00870			0
18/04/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.33930	1.33550			0
18/04/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.00930	0.00550			0
18/04/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
18/04/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
18/04/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00070	0.00450			0
18/04/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
18/04/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.01070	0.01450			0
18/04/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.30440	1.30810			702
18/04/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.31040	1.31410			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.31560	1.31940			0
18/04/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.32120	1.32500			0
18/04/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.12970	1.13610			5
18/04/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.13860	1.14500			143
18/04/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.14690	1.15330			0
18/04/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.15600	1.16260			0
18/04/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.45590	10.40890			0
18/04/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.50408	0.46680			0
18/04/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.03818	0.04790			0
18/04/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.49592	0.45894			0
18/04/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.04002	0.05004			0
18/04/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.48783	0.45115			0
18/04/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.04193	0.05225			0
18/04/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.59370	10.54540			0
18/04/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.37531	0.34883			0
18/04/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.30161	0.32343			0
18/04/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.37053	0.34425			0
18/04/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.30683	0.32885			0
18/04/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.36580	0.33972			0
18/04/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.31210	0.33432			0
18/04/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.72490	10.67550			0
18/04/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.47527	0.44788			0
18/04/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.41037	0.43238			0
18/04/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.47073	0.44351			0
18/04/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.41583	0.43801			0
18/04/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.46623	0.43917			0
18/04/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.42133	0.44367			0
18/04/2019	TRY / R On 14-June-19			Foreign Exchange Future	2.35840	2.36900			3,646
18/04/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00004	0.00045			0
18/04/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.16164	1.15145			0
18/04/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00004	0.00043			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.17164	1.16143			0
18/04/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00004	0.00040			0
18/04/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.18164	1.17140			0
18/04/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.25460	2.26510			0
18/04/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.09151	0.09722			0
18/04/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.17691	0.17212			0
18/04/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.08754	0.09317			0
18/04/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.18294	0.17807			0
18/04/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.08409	0.08924			0
18/04/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.18949	0.18414			0
18/04/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.16070	2.17390			0
18/04/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.11064	0.11644			0
18/04/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.22994	0.22254			0
18/04/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.10722	0.11259			0
18/04/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.23652	0.22869			0
18/04/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.10388	0.10882			0
18/04/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.24318	0.23492			0
18/04/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
Futures Open Interest								1,517,735.00	
Options Open Interest								7,304,341.00	
Total								8,822,076.00	