



Johannesburg  
Stock Exchange

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

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

[www.jse.co.za](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 23/04/2019 TO: 23/04/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2019	\$ / R On 26-April-19			Any day expiry	14.32590	14.07960			349
23/04/2019	\$ / R On 23-April-19	14.20	C	Any day expiry	0.08190	0.03654			0
23/04/2019	\$ / R On 23-April-19	14.20	P	Any day expiry	0.00000	0.16184			0
23/04/2019	\$ / R On 23-April-19	14.50	C	Any day expiry	0.00000	0.00728			0
23/04/2019	\$ / R On 23-April-19	14.50	P	Any day expiry	0.21810	0.43258			0
23/04/2019	\$ / R On 23-April-19	14.55	C	Any day expiry	0.00000	0.00572			0
23/04/2019	\$ / R On 23-April-19	14.55	P	Any day expiry	0.26810	0.48102			0
23/04/2019	\$ / R On 26-April-19	15.04	C	Any day expiry	0.00213	0.00103			0
23/04/2019	\$ / R On 26-April-19	15.04	P	Any day expiry	0.71623	0.96143			0
23/04/2019	\$ / R On 30-April-19			Any day expiry	14.33260	14.08600			4,000
23/04/2019	\$ / R On 30-April-19	12.92	C	Any day expiry	1.41260	1.16621			0
23/04/2019	\$ / R On 30-April-19	12.92	P	Any day expiry	0.00000	0.00021			0
23/04/2019	\$ / R On 30-April-19	13.00	C	Any day expiry	1.33260	1.08634			0
23/04/2019	\$ / R On 30-April-19	13.00	P	Any day expiry	0.00000	0.00034			3,000
23/04/2019	\$ / R On 30-April-19	13.49	C	Any day expiry	0.84296	0.60197			2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2019	\$ / R On 30-April-19	13.49	P	Any day expiry	0.00036	0.00597			0
23/04/2019	\$ / R On 30-April-19	13.95	C	Any day expiry	0.39530	0.20664			0
23/04/2019	\$ / R On 30-April-19	13.95	P	Any day expiry	0.01270	0.07064			734
23/04/2019	\$ / R On 29-April-19	14.11	C	Any day expiry	0.24692	0.10486			0
23/04/2019	\$ / R On 29-April-19	14.11	P	Any day expiry	0.02602	0.13046			0
23/04/2019	\$ / R On 30-April-19	14.20	C	Any day expiry	0.18516	0.08030			734
23/04/2019	\$ / R On 30-April-19	14.20	P	Any day expiry	0.05256	0.19430			250
23/04/2019	\$ / R On 30-April-19	14.25	C	Any day expiry	0.15040	0.06613			0
23/04/2019	\$ / R On 30-April-19	14.25	P	Any day expiry	0.06780	0.23013			250
23/04/2019	\$ / R On 30-April-19	14.45	C	Any day expiry	0.05758	0.02952			734
23/04/2019	\$ / R On 30-April-19	14.45	P	Any day expiry	0.17498	0.39352			0
23/04/2019	\$ / R On 30-April-19	14.84	C	Any day expiry	0.00858	0.00605			500
23/04/2019	\$ / R On 30-April-19	14.84	P	Any day expiry	0.51598	0.76005			0
23/04/2019	\$ / R On 30-April-19	15.61	C	Any day expiry	0.00022	0.00054			250
23/04/2019	\$ / R On 30-April-19	15.61	P	Any day expiry	1.27762	1.52454			0
23/04/2019	\$ / R On 30-April-19	15.96	C	Any day expiry	0.00001	0.00018			250
23/04/2019	\$ / R On 30-April-19	15.96	P	Any day expiry	1.62741	1.87418			0
23/04/2019	\$ / R On 09-May-19			Any day expiry	14.34760	14.10060			25,000
23/04/2019	\$ / R On 09-May-19	13.72	C	Any day expiry	0.63827	0.42533			50,000
23/04/2019	\$ / R On 09-May-19	13.72	P	Any day expiry	0.01067	0.04473			0
23/04/2019	\$ / R On 07-May-19	13.75	C	Any day expiry	0.60487	0.39312			0
23/04/2019	\$ / R On 07-May-19	13.75	P	Any day expiry	0.01057	0.04572			22,000
23/04/2019	\$ / R On 09-May-19	13.86	C	Any day expiry	0.51026	0.32117			0
23/04/2019	\$ / R On 09-May-19	13.86	P	Any day expiry	0.02266	0.08057			0
23/04/2019	\$ / R On 07-May-19	13.95	C	Any day expiry	0.42378	0.24998			20,000
23/04/2019	\$ / R On 07-May-19	13.95	P	Any day expiry	0.02948	0.10258			0
23/04/2019	\$ / R On 07-May-19	14.03	C	Any day expiry	0.35697	0.20255			65,000
23/04/2019	\$ / R On 07-May-19	14.03	P	Any day expiry	0.04267	0.13515			0
23/04/2019	\$ / R On 09-May-19	14.20	C	Any day expiry	0.24616	0.14123			50,000
23/04/2019	\$ / R On 09-May-19	14.20	P	Any day expiry	0.09856	0.24063			0
23/04/2019	\$ / R On 07-May-19	14.45	C	Any day expiry	0.10258	0.06150			0
23/04/2019	\$ / R On 07-May-19	14.45	P	Any day expiry	0.20828	0.41410			0
23/04/2019	\$ / R On 17-May-19			Any day expiry	14.36120	14.11440			0
23/04/2019	\$ / R On 17-May-19	13.75	C	Any day expiry	0.62936	0.00000			0
23/04/2019	\$ / R On 17-May-19	13.75	P	Any day expiry	0.01816	0.00000			20,000
23/04/2019	\$ / R On 13-May-19	14.04	C	Any day expiry	0.37766	0.23371			0
23/04/2019	\$ / R On 13-May-19	14.04	P	Any day expiry	0.06336	0.16621			0
23/04/2019	\$ / R On 17-May-19	14.40	C	Any day expiry	0.19841	0.12876			40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2019	\$ / R On 17-May-19	14.40	P	Any day expiry	0.23721	0.41436			0
23/04/2019	\$ / R On 15-May-19	14.65	C	Any day expiry	0.10359	0.06810			0
23/04/2019	\$ / R On 15-May-19	14.65	P	Any day expiry	0.39589	0.60720			0
23/04/2019	\$ / R On 17-May-19	15.10	C	Any day expiry	0.04372	0.02842			40,000
23/04/2019	\$ / R On 17-May-19	15.10	P	Any day expiry	0.78252	1.01402			0
23/04/2019	\$ / R On 20-May-19			Any day expiry	14.36630	14.11950			0
23/04/2019	\$ / R On 20-May-19	14.25	C	Any day expiry	0.28459	0.18681			61,000
23/04/2019	\$ / R On 20-May-19	14.25	P	Any day expiry	0.16829	0.31731			0
23/04/2019	\$ / R On 20-May-19	15.25	C	Any day expiry	0.03720	0.02573			40,000
23/04/2019	\$ / R On 20-May-19	15.25	P	Any day expiry	0.92090	1.15623			0
23/04/2019	\$ / R On 20-May-19	15.50	C	Any day expiry	0.02073	0.01526			21,000
23/04/2019	\$ / R On 20-May-19	15.50	P	Any day expiry	1.15443	1.39576			0
23/04/2019	\$ / R On 31-May-19			Any day expiry	14.38520	14.13820			91
23/04/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	1.39104	1.15031			0
23/04/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.00584	0.01211			500
23/04/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	1.25366	1.01609			0
23/04/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.00846	0.01789			0
23/04/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.36961	0.25434			0
23/04/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	0.18441	0.31614			250
23/04/2019	\$ / R On 29-May-19	14.23	C	Any day expiry	0.34355	0.23388			0
23/04/2019	\$ / R On 29-May-19	14.23	P	Any day expiry	0.19175	0.32908			0
23/04/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.34227	0.23540			0
23/04/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	0.20707	0.34720			250
23/04/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.10129	0.07008			500
23/04/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	0.72609	0.94188			0
23/04/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.02771	0.01802			250
23/04/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	1.43251	1.66982			0
23/04/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.01341	0.00857			250
23/04/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	1.77821	2.02037			0
23/04/2019	\$ / R On 04-June-19			Any day expiry	14.39210	14.14510			74
23/04/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	2.25092	2.00438			0
23/04/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.00052	0.00098			0
23/04/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.24104	0.16881			0
23/04/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.35894	0.53371			0
23/04/2019	\$ / R On 14-June-19			Foreign Exchange Future	14.40930	14.16210			841,092
23/04/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.71934	3.47216			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00004	0.00006			1,000
23/04/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.13054	1.88424			0
23/04/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.00124	0.00214			1,000
23/04/2019	\$ / R On 14-June-19	12.65	C	Foreign Exchange Future	1.76263	1.51770			0
23/04/2019	\$ / R On 14-June-19	12.65	P	Foreign Exchange Future	0.00333	0.00560			1,050
23/04/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.66364	1.41935			0
23/04/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.00434	0.00725			1,000
23/04/2019	\$ / R On 14-June-19	12.92	C	Foreign Exchange Future	1.49608	1.25500			0
23/04/2019	\$ / R On 14-June-19	12.92	P	Foreign Exchange Future	0.00678	0.01290			2,100
23/04/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.43735	1.19777			0
23/04/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.00805	0.01567			911
23/04/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.41786	1.17879			0
23/04/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.00856	0.01669			165,703
23/04/2019	\$ / R On 14-June-19	13.10	C	Foreign Exchange Future	1.32091	1.08487			0
23/04/2019	\$ / R On 14-June-19	13.10	P	Foreign Exchange Future	0.01161	0.02277			14,000
23/04/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.29200	1.05702			0
23/04/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.01270	0.02492			0
23/04/2019	\$ / R On 14-June-19	13.22	C	Foreign Exchange Future	1.20584	0.97456			0
23/04/2019	\$ / R On 14-June-19	13.22	P	Foreign Exchange Future	0.01654	0.03246			122,704
23/04/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.18682	0.95648			0
23/04/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.01752	0.03438			30,000
23/04/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	1.17733	0.94747			0
23/04/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.01803	0.03537			4,582
23/04/2019	\$ / R On 14-June-19	13.28	C	Foreign Exchange Future	1.14895	0.92059			0
23/04/2019	\$ / R On 14-June-19	13.28	P	Foreign Exchange Future	0.01965	0.03849			122,704
23/04/2019	\$ / R On 14-June-19	13.30	C	Foreign Exchange Future	1.13009	0.90280			0
23/04/2019	\$ / R On 14-June-19	13.30	P	Foreign Exchange Future	0.02079	0.04070			143,800
23/04/2019	\$ / R On 14-June-19	13.35	C	Foreign Exchange Future	1.08322	0.85877			0
23/04/2019	\$ / R On 14-June-19	13.35	P	Foreign Exchange Future	0.02392	0.04667			4,317
23/04/2019	\$ / R On 14-June-19	13.50	C	Foreign Exchange Future	0.94523	0.73302			7,500
23/04/2019	\$ / R On 14-June-19	13.50	P	Foreign Exchange Future	0.03593	0.07092			0
23/04/2019	\$ / R On 14-June-19	13.60	C	Foreign Exchange Future	0.85589	0.65665			700
23/04/2019	\$ / R On 14-June-19	13.60	P	Foreign Exchange Future	0.04659	0.09455			700
23/04/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.66765	0.49988			0
23/04/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.08835	0.16778			25,000
23/04/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.63075	0.46946			0
23/04/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.10145	0.18736			0
23/04/2019	\$ / R On 14-June-19	13.90	C	Foreign Exchange Future	0.61634	0.45766			100
23/04/2019	\$ / R On 14-June-19	13.90	P	Foreign Exchange Future	0.10704	0.19556			0
23/04/2019	\$ / R On 14-June-19	13.91	C	Foreign Exchange Future	0.60921	0.45184			0

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23/04/2019	\$ / R On 14-June-19	13.91	P	Foreign Exchange Future	0.10991	0.19974			1,000
23/04/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.56073	0.41259			1,000
23/04/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.13143	0.23049			0
23/04/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.54735	0.40185			15,000
23/04/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.13805	0.23975			301,700
23/04/2019	\$ / R On 14-June-19	14.06	C	Foreign Exchange Future	0.50847	0.37089			0
23/04/2019	\$ / R On 14-June-19	14.06	P	Foreign Exchange Future	0.15917	0.26879			2,100
23/04/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.50217	0.36591			0
23/04/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.16287	0.27381			39,589
23/04/2019	\$ / R On 10-June-19	14.15	C	Any day expiry	0.43682	0.31150			0
23/04/2019	\$ / R On 10-June-19	14.15	P	Any day expiry	0.18442	0.30620			18,000
23/04/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.42521	0.30706			0
23/04/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.21591	0.34496			13,600
23/04/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.39802	0.28740			0
23/04/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.23872	0.37530			1,982
23/04/2019	\$ / R On 14-June-19	14.30	C	Foreign Exchange Future	0.37214	0.26890			0
23/04/2019	\$ / R On 14-June-19	14.30	P	Foreign Exchange Future	0.26284	0.40680			30,000
23/04/2019	\$ / R On 14-June-19	14.35	C	Foreign Exchange Future	0.34757	0.25152			1,050
23/04/2019	\$ / R On 14-June-19	14.35	P	Foreign Exchange Future	0.28827	0.43942			0
23/04/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.34281	0.24817			0
23/04/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.29351	0.44607			0
23/04/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.33810	0.24487			0
23/04/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.29880	0.45277			0
23/04/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.33345	0.24160			0
23/04/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.30415	0.45950			0
23/04/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.31580	0.22896			30
23/04/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.32650	0.48686			0
23/04/2019	\$ / R On 14-June-19	14.44	C	Foreign Exchange Future	0.30752	0.22288			0
23/04/2019	\$ / R On 14-June-19	14.44	P	Foreign Exchange Future	0.33822	0.50078			0
23/04/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.25485	0.18450			1,000
23/04/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.42555	0.60240			0
23/04/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.23816	0.17244			0
23/04/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.45886	0.64034			8,203
23/04/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.23179	0.16784			0
23/04/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.47249	0.65574			1,000
23/04/2019	\$ / R On 14-June-19	14.66	C	Foreign Exchange Future	0.22866	0.16559			122,704
23/04/2019	\$ / R On 14-June-19	14.66	P	Foreign Exchange Future	0.47936	0.66349			0
23/04/2019	\$ / R On 14-June-19	14.72	C	Foreign Exchange Future	0.21072	0.15270			122,704
23/04/2019	\$ / R On 14-June-19	14.72	P	Foreign Exchange Future	0.52142	0.71060			0
23/04/2019	\$ / R On 14-June-19	14.75	C	Foreign Exchange Future	0.20227	0.14664			2,000

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23/04/2019	\$ / R On 14-June-19	14.75	P	Foreign Exchange Future	0.54297	0.73454			0
23/04/2019	\$ / R On 14-June-19	14.78	C	Foreign Exchange Future	0.19415	0.14082			0
23/04/2019	\$ / R On 14-June-19	14.78	P	Foreign Exchange Future	0.56485	0.75872			0
23/04/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.18382	0.13344			30,000
23/04/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.59452	0.79134			0
23/04/2019	\$ / R On 14-June-19	15.00	C	Foreign Exchange Future	0.14371	0.10416			17,500
23/04/2019	\$ / R On 14-June-19	15.00	P	Foreign Exchange Future	0.73441	0.94206			0
23/04/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.12539	0.09076			2,900
23/04/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	0.81609	1.02866			0
23/04/2019	\$ / R On 14-June-19	15.30	C	Foreign Exchange Future	0.09496	0.06908			14,000
23/04/2019	\$ / R On 14-June-19	15.30	P	Foreign Exchange Future	0.98566	1.20698			0
23/04/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.09234	0.06724			1,980
23/04/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	1.00304	1.22514			0
23/04/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.07190	0.05281			146,182
23/04/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.16260	1.39071			0
23/04/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.06711	0.04942			0
23/04/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.20781	1.43732			0
23/04/2019	\$ / R On 14-June-19	15.58	C	Foreign Exchange Future	0.06439	0.04751			1,380
23/04/2019	\$ / R On 14-June-19	15.58	P	Foreign Exchange Future	1.23509	1.46541			0
23/04/2019	\$ / R On 14-June-19	15.60	C	Foreign Exchange Future	0.06265	0.04627			143,800
23/04/2019	\$ / R On 14-June-19	15.60	P	Foreign Exchange Future	1.25335	1.48417			0
23/04/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.06095	0.04472			0
23/04/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.27165	1.50262			0
23/04/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.05931	0.04320			39,589
23/04/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.29001	1.52110			0
23/04/2019	\$ / R On 14-June-19	15.66	C	Foreign Exchange Future	0.05771	0.04174			122,704
23/04/2019	\$ / R On 14-June-19	15.66	P	Foreign Exchange Future	1.30841	1.53964			0
23/04/2019	\$ / R On 14-June-19	15.73	C	Foreign Exchange Future	0.05246	0.03695			122,704
23/04/2019	\$ / R On 14-June-19	15.73	P	Foreign Exchange Future	1.37316	1.60485			0
23/04/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.04773	0.03267			1,000
23/04/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.43843	1.67057			0
23/04/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.04168	0.02784			6,800
23/04/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.52238	1.75574			0
23/04/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.03958	0.02639			911
23/04/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.55028	1.78429			0
23/04/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.03447	0.02284			5,020
23/04/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.62517	1.86074			0
23/04/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.02944	0.01938			6,800
23/04/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	1.71014	1.94728			0
23/04/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.00135	0.00102			8,203

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.55205	3.79892			0
23/04/2019	\$ / R On 20-June-19			Any day expiry	14.41960	14.17230			0
23/04/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.22957	0.16867			0
23/04/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	0.52997	0.71637			0
23/04/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.00489	0.00334			0
23/04/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	2.80529	3.05104			0
23/04/2019	\$ / R On 28-June-19			Any day expiry	14.43350	14.18570			2,381
23/04/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	1.44304	1.20749			0
23/04/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.00954	0.02179			500
23/04/2019	\$ / R On 28-June-19	14.02	C	Any day expiry	0.58352	0.44112			0
23/04/2019	\$ / R On 28-June-19	14.02	P	Any day expiry	0.17002	0.27542			29,000
23/04/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.47614	0.35500			0
23/04/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.24264	0.36930			250
23/04/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.44907	0.33485			0
23/04/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.26557	0.39915			250
23/04/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.14975	0.11228			500
23/04/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	0.88625	1.09658			0
23/04/2019	\$ / R On 28-June-19	15.33	C	Any day expiry	0.12335	0.09288			29,000
23/04/2019	\$ / R On 28-June-19	15.33	P	Any day expiry	1.01985	1.23718			0
23/04/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.05767	0.04147			250
23/04/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	1.58417	1.81577			0
23/04/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.03409	0.02526			250
23/04/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	1.92059	2.15956			0
23/04/2019	\$ / R On 04-July-19			Any day expiry	14.44390	14.19570			175
23/04/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	1.26766	1.04152			0
23/04/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.01896	0.04082			0
23/04/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	1.03597	0.82937			0
23/04/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.04377	0.08527			0
23/04/2019	\$ / R On 04-July-19	14.21	C	Any day expiry	0.49045	0.36985			0
23/04/2019	\$ / R On 04-July-19	14.21	P	Any day expiry	0.25655	0.38415			0
23/04/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.03444	0.02586			0
23/04/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	2.03224	2.27176			0
23/04/2019	\$ / R On 01-August-19			Any day expiry	14.49280	14.24300			55
23/04/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	1.51050	1.28021			0
23/04/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.01940	0.03891			500
23/04/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	1.29136	1.07756			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.03856	0.07456			0
23/04/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.58559	0.46101			0
23/04/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.29449	0.41971			250
23/04/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.55867	0.43893			0
23/04/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.31757	0.44763			250
23/04/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.19888	0.15791			500
23/04/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.04778	1.25661			0
23/04/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.09489	0.07477			250
23/04/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	1.74379	1.97347			0
23/04/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.06751	0.05363			250
23/04/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.07641	2.31233			0
23/04/2019	\$ / R On 13-August-19			Any day expiry	14.51400	14.26340			0
23/04/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.48818	0.39107			0
23/04/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.45418	0.60767			3,147
23/04/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.09704	0.07826			3,147
23/04/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	1.93304	2.16486			0
23/04/2019	\$ / R On 30-August-19			Any day expiry	14.54400	14.29260			2,216
23/04/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.58194	1.35395			0
23/04/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.03794	0.06135			500
23/04/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.68012	0.55210			0
23/04/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.33612	0.45950			250
23/04/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.65336	0.52968			0
23/04/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.35936	0.48708			250
23/04/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.23513	0.19262			500
23/04/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.21113	1.42002			0
23/04/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.12567	0.10292			250
23/04/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	1.91167	2.14032			0
23/04/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.09476	0.07823			250
23/04/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.25076	2.48563			0
23/04/2019	\$ / R On 05-September-19			Any day expiry	14.55450	14.30300			0
23/04/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.32907	1.12247			0
23/04/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.06977	0.11467			0
23/04/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.47698	0.38919			0
23/04/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.59418	0.75789			0
23/04/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.01664	0.01259			20,000
23/04/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.46214	4.70959			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2019	\$ / R On 13-September-19			Any day expiry	14.56860	14.31680			3,757
23/04/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.47338	0.38886			0
23/04/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.65478	0.82206			0
23/04/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.57390	14.32200			27,588
23/04/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.82578	3.57461			0
23/04/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00188	0.00261			1,000
23/04/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.09780	1.85562			0
23/04/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.02390	0.03362			1,000
23/04/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	1.74338	1.50854			0
23/04/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.03948	0.05654			9,783
23/04/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	1.60222	1.37811			0
23/04/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.04832	0.07611			17,287
23/04/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.48403	1.27057			0
23/04/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.06013	0.09857			11,333
23/04/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.39826	1.19084			0
23/04/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.07436	0.11884			3,900
23/04/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.24190	1.04711			0
23/04/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.10800	0.16511			0
23/04/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.23393	1.03984			0
23/04/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.11003	0.16784			0
23/04/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.22598	1.03260			0
23/04/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.11208	0.17060			0
23/04/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	1.11766	0.93449			0
23/04/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.14376	0.21249			0
23/04/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	1.08034	0.90194			5,666
23/04/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.15644	0.22994			0
23/04/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	1.04375	0.87023			0
23/04/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.16985	0.24823			2,000
23/04/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	1.00793	0.83937			0
23/04/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.18403	0.26737			1,000
23/04/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.99381	0.82727			0
23/04/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.18991	0.27527			28,500
23/04/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.97286	0.80936			0
23/04/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.19896	0.28736			14,000
23/04/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.90603	0.75187			0
23/04/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.23213	0.32987			5,908
23/04/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.89962	0.74630			0
23/04/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.23572	0.33430			0
23/04/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.89324	0.74077			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.23934	0.33877			2,149
23/04/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.86187	0.71361			0
23/04/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.25797	0.36161			800
23/04/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.84345	0.69771			0
23/04/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.26955	0.37571			1,000
23/04/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.81936	0.67697			1,000
23/04/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.28546	0.39497			0
23/04/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.79001	0.65177			0
23/04/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.30611	0.41977			0
23/04/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.77280	0.63704			0
23/04/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.31890	0.43504			177
23/04/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.76149	0.62737			0
23/04/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.32759	0.44537			0
23/04/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.72295	0.59454			0
23/04/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.35905	0.48254			2,700
23/04/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.70166	0.57646			500
23/04/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.37776	0.50446			0
23/04/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.67577	0.55455			0
23/04/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.40187	0.53255			9,783
23/04/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.66062	0.54220			0
23/04/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.41672	0.55020			0
23/04/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.64577	0.53011			0
23/04/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.43187	0.56811			111
23/04/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.59828	0.49169			0
23/04/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	0.48438	0.62969			17,287
23/04/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.58015	0.47711			14,000
23/04/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.50625	0.65511			14,000
23/04/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.51791	0.42617			0
23/04/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.59401	0.75417			3,000
23/04/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.49885	0.41045			0
23/04/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	0.62495	0.78845			1,000
23/04/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.49142	0.40433			0
23/04/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.63752	0.80233			0
23/04/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.48048	0.39533			1,000
23/04/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	0.65658	0.82333			0
23/04/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.45589	0.37512			0
23/04/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	0.70199	0.87312			1,000
23/04/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.44575	0.36679			0
23/04/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	0.72185	0.89479			3,000
23/04/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.39835	0.32800			750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	0.82445	1.00600			0
23/04/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.38951	0.32078			177
23/04/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	0.84561	1.02878			0
23/04/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.35351	0.29146			111
23/04/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	0.93961	1.12946			0
23/04/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.30042	0.24835			0
23/04/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.10652	1.30635			5,000
23/04/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.27319	0.22626			28,500
23/04/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	1.20929	1.41426			0
23/04/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.26537	0.21992			0
23/04/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.24147	1.44792			0
23/04/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.26345	0.21837			0
23/04/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.24955	1.45637			2,571
23/04/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.25228	0.20931			0
23/04/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.29838	1.50731			0
23/04/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.21112	0.17505			1,000
23/04/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.50722	1.72305			0
23/04/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.12039	0.10041			2,149
23/04/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	2.20649	2.43841			0
23/04/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.11956	0.09974			14,000
23/04/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	2.21566	2.44774			0
23/04/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.08813	0.07426			17,287
23/04/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	2.63423	2.87226			0
23/04/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.08472	0.07148			9,783
23/04/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	2.69082	2.92948			0
23/04/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.08200	0.06901			800
23/04/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.73810	2.97701			0
23/04/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.06200	0.05082			5,000
23/04/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.12810	3.36882			0
23/04/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.05289	0.04356			2,700
23/04/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.32899	3.57156			0
23/04/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.04980	0.04110			2,571
23/04/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.40590	3.64910			0
23/04/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.03867	0.03220			0
23/04/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	3.73477	3.98020			0
23/04/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.03811	0.03175			0
23/04/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.75421	3.99975			0
23/04/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.03340	0.02798			1,200
23/04/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.92950	4.17598			0
23/04/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.03039	0.02556			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	4.05649	4.30356			0
23/04/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.02974	0.02482			0
23/04/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.08584	4.33282			0
23/04/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.02889	0.02386			0
23/04/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.12499	4.37186			0
23/04/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.01636	0.01240			0
23/04/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.76246	5.01040			0
23/04/2019	\$ / R On 02-October-19			Any day expiry	14.60200	14.34950			55
23/04/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.65507	1.42870			0
23/04/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.05657	0.08260			500
23/04/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.37228	1.17104			0
23/04/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.10028	0.15154			0
23/04/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.76830	0.63744			0
23/04/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.36980	0.49134			250
23/04/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.74159	0.61469			0
23/04/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.39309	0.51859			250
23/04/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.27007	0.22602			500
23/04/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.35157	1.55992			0
23/04/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.15558	0.13057			250
23/04/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.05708	2.28447			0
23/04/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.12062	0.10197			250
23/04/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.41212	2.64587			0
23/04/2019	\$ / R On 31-October-19			Any day expiry	14.65290	14.39930			153
23/04/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.72793	1.50322			0
23/04/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.07503	0.10392			500
23/04/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.39716	1.20144			0
23/04/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.13426	0.19213			0
23/04/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.85388	0.72066			0
23/04/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.40098	0.52136			250
23/04/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.82722	0.69766			0
23/04/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.42432	0.54836			250
23/04/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.29830	0.25394			500
23/04/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.51540	1.72464			0
23/04/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.18174	0.15512			250
23/04/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.22884	2.45582			0
23/04/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.14537	0.12484			250
23/04/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.58247	2.81554			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2019	\$ / R On 29-November-19			Any day expiry	14.70470	14.44950			97
23/04/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.79521	1.57222			0
23/04/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.09051	0.12272			500
23/04/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.93138	0.79625			0
23/04/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.42668	0.54675			250
23/04/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.90480	0.77310			0
23/04/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.45010	0.57360			250
23/04/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.32746	0.28130			500
23/04/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.65276	1.86180			0
23/04/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.20800	0.17919			250
23/04/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.37330	2.59969			0
23/04/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.17007	0.14725			250
23/04/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.72537	2.95775			0
23/04/2019	\$ / R On 04-December-19			Any day expiry	14.71380	14.45830			321
23/04/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.43836	1.24681			0
23/04/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.16826	0.23201			0
23/04/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.65269	0.55814			0
23/04/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.77888	0.93984			0
23/04/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.73010	14.47410			22,753
23/04/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.85622	2.60681			0
23/04/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.01612	0.02271			1,000
23/04/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.94053	1.71537			0
23/04/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.08043	0.11127			139,860
23/04/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.82660	1.60684			0
23/04/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.09650	0.13274			49,600
23/04/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.80065	1.58222			0
23/04/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.10055	0.13812			69,000
23/04/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.30585	1.12763			0
23/04/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.23575	0.31353			1,000
23/04/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.20956	1.04154			0
23/04/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.27946	0.36744			500
23/04/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	1.11813	0.96342			0
23/04/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.32803	0.42932			139,860
23/04/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	1.08045	0.93156			0
23/04/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.35035	0.45746			34,000
23/04/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.03972	0.89559			0
23/04/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.37962	0.49149			1,351
23/04/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	1.03402	0.89055			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.38392	0.49645			4,150
23/04/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	1.02268	0.88056			0
23/04/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.39258	0.50646			52,300
23/04/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	1.01706	0.87560			0
23/04/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.39696	0.51150			24,055
23/04/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	1.01146	0.87067			0
23/04/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.40136	0.51657			69,000
23/04/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.86051	0.73849			0
23/04/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.54041	0.67439			49,600
23/04/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.39955	0.34531			250
23/04/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.46945	1.67121			0
23/04/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.39746	0.34354			0
23/04/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.47736	1.67944			0
23/04/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.39539	0.34179			0
23/04/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.48529	1.68769			0
23/04/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.33697	0.29003			52,300
23/04/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.73687	1.94593			0
23/04/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.32525	0.27946			50,100
23/04/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.79515	2.00536			0
23/04/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.31666	0.27219			21,000
23/04/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.83656	2.04809			0
23/04/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.30024	0.25830			4,150
23/04/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.92014	2.13420			0
23/04/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.29708	0.25561			500
23/04/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.93698	2.15151			0
23/04/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.27024	0.23293			24,055
23/04/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	2.09014	2.30883			0
23/04/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.23154	0.20021			1,351
23/04/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.35144	2.57611			0
23/04/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.21574	0.18687			69,000
23/04/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.47564	2.70277			0
23/04/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.21252	0.18415			139,860
23/04/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.50242	2.73005			0
23/04/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.17812	0.15488			1,000
23/04/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.82802	3.06078			0
23/04/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.04283	0.03384			2,000
23/04/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.31273	5.55974			0
23/04/2019	\$ / R On 02-January-20			Any day expiry	14.76640	14.50910			55
23/04/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.86753	1.64791			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.10473	0.14231			500
23/04/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.47797	1.28967			0
23/04/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.20157	0.27057			0
23/04/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	1.01242	0.87485			0
23/04/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.44962	0.56925			250
23/04/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.98582	0.85148			0
23/04/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.47302	0.59588			250
23/04/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.35482	0.30654			500
23/04/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.80202	2.01094			0
23/04/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.23422	0.20356			250
23/04/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.52142	2.74796			0
23/04/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.19514	0.17008			250
23/04/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.87234	3.10448			0
23/04/2019	\$ / R On 31-January-20			Any day expiry	14.81920	14.55930			55
23/04/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.51352	1.32714			0
23/04/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.23432	0.30784			0
23/04/2019	\$ / R On 28-February-20			Any day expiry	14.87090	14.60730			3,500
23/04/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.88333	0.77246			0
23/04/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.79243	0.94516			0
23/04/2019	\$ / R On 02-March-20			Any day expiry	14.87640	14.61250			55
23/04/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.55350	1.36744			0
23/04/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.26710	0.34494			0
23/04/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.90200	14.63690			10,345
23/04/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01018	2.75443			0
23/04/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.01818	0.02753			1,000
23/04/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.06694	1.84919			0
23/04/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.12494	0.17229			277,778
23/04/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.98587	1.77354			0
23/04/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.14387	0.19664			275,862
23/04/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.88333	1.67772			0
23/04/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.17133	0.23082			272,897
23/04/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.45712	1.28047			0
23/04/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.33512	0.42357			60,000
23/04/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.30978	1.14973			0
23/04/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.41778	0.52283			1,000
23/04/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	1.09487	0.96204			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.59287	0.72514			277,778
23/04/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	1.04172	0.91489			0
23/04/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.64972	0.78799			275,862
23/04/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.97335	0.85440			0
23/04/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.73135	0.87750			272,897
23/04/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.63562	0.55866			0
23/04/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.34362	1.53176			0
23/04/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.63283	0.55627			0
23/04/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.35083	1.53937			0
23/04/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.63005	0.55388			0
23/04/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.35805	1.54698			0
23/04/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.41891	0.36858			277,778
23/04/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	2.11691	2.33168			0
23/04/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.38407	0.33844			275,862
23/04/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.29207	2.51154			0
23/04/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.34988	0.30889			272,897
23/04/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.48788	2.71199			0
23/04/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.26789	0.23684			1,000
23/04/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	3.09589	3.32994			0
23/04/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.25345	0.22343			60,000
23/04/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.23145	3.46653			0
23/04/2019	\$ / R On 02-April-20			Any day expiry	14.93320	14.66860			55
23/04/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.59367	1.40998			0
23/04/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.30047	0.38138			0
23/04/2019	\$ / R On 29-April-20			Any day expiry	14.98310	14.71850			55
23/04/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.62376	1.44284			0
23/04/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.33066	0.41434			0
23/04/2019	\$ / R On 02-June-20			Any day expiry	15.04750	14.78010			1,055
23/04/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.67245	1.49234			0
23/04/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.36495	0.45224			0
23/04/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.06640	14.79820			700
23/04/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.20302	2.94611			0
23/04/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.03662	0.04791			900
23/04/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.38322	1.23502			0
23/04/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.56682	0.68682			900
23/04/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.97561	0.86913			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.06921	1.23093			0
23/04/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.97187	0.86580			0
23/04/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.07547	1.23760			0
23/04/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.96814	0.86248			0
23/04/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.08174	1.24428			0
23/04/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.45808	0.41098			900
23/04/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.65168	2.87278			0
23/04/2019	\$ / R On 28-July-20			Any day expiry	15.15390	14.88280			84,000
23/04/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	1.00113	0.89693			0
23/04/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.21723	1.38413			0
23/04/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.24970	14.97580			0
23/04/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.11774	1.00612			0
23/04/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.20804	1.37032			0
23/04/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.11403	1.00278			0
23/04/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.21433	1.37698			0
23/04/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.11033	0.99944			0
23/04/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.22063	1.38364			0
23/04/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.40930	14.16210			454
23/04/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.34281	0.24817			0
23/04/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.29351	0.44607			0
23/04/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.33810	0.24487			0
23/04/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.29880	0.45277			0
23/04/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.33345	0.24160			0
23/04/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.30415	0.45950			0
23/04/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.57390	14.32200			0
23/04/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.50260	0.41355			0
23/04/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.61870	0.78155			0
23/04/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.49885	0.41045			0
23/04/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.62495	0.78845			0
23/04/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.49512	0.40738			0
23/04/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.63122	0.79538			0
23/04/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.73010	14.47410			0
23/04/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.07453	0.92634			0
23/04/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.35443	0.46224			0
23/04/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.06866	0.92115			0
23/04/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.35856	0.46705			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.06282	0.91598			0
23/04/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.36272	0.47188			0
23/04/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.90200	14.63690			0
23/04/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.96895	0.85050			0
23/04/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.73695	0.88360			0
23/04/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.96458	0.84662			0
23/04/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.74258	0.88972			0
23/04/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.96023	0.84276			0
23/04/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.74823	0.89586			0
23/04/2019	£ / R On 26-April-19			Any day expiry	18.54050	18.32030			120
23/04/2019	£ / R On 26-April-19	18.11	C	Any day expiry	0.43678	0.26706			0
23/04/2019	£ / R On 26-April-19	18.11	P	Any day expiry	0.00628	0.05676			0
23/04/2019	£ / R On 29-April-19			Any day expiry	18.55000	18.32950			27
23/04/2019	£ / R On 29-April-19	17.68	C	Any day expiry	0.87359	0.66751			0
23/04/2019	£ / R On 29-April-19	17.68	P	Any day expiry	0.00359	0.01801			0
23/04/2019	£ / R On 31-May-19			Any day expiry	18.65110	18.42930			91
23/04/2019	£ / R On 31-May-19	19.28	C	Any day expiry	0.13809	0.10354			0
23/04/2019	£ / R On 31-May-19	19.28	P	Any day expiry	0.76699	0.95424			0
23/04/2019	£ / R On 14-June-19			Foreign Exchange Future	18.69550	18.47330			118,644
23/04/2019	£ / R On 14-June-19	18.00	C	Foreign Exchange Future	0.81641	0.66133			1,000
23/04/2019	£ / R On 14-June-19	18.00	P	Foreign Exchange Future	0.12091	0.18803			0
23/04/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.42495	0.33224			0
23/04/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.34945	0.47894			0
23/04/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.41993	0.32846			0
23/04/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.35443	0.48516			0
23/04/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.41496	0.32472			0
23/04/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.35946	0.49142			0
23/04/2019	£ / R On 28-June-19			Any day expiry	18.74010	18.51720			49
23/04/2019	£ / R On 28-June-19	18.49	C	Any day expiry	0.56575	0.45234			0
23/04/2019	£ / R On 28-June-19	18.49	P	Any day expiry	0.31565	0.42514			0
23/04/2019	£ / R On 16-September-19			Foreign Exchange Future	18.99480	18.76760			23,418
23/04/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	1.06664	0.92685			0
23/04/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.34184	0.42925			0
23/04/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.75791	0.65135			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.57311	0.69375			0
23/04/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.75288	0.64715			0
23/04/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.57808	0.69955			0
23/04/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.74787	0.64298			0
23/04/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.58307	0.70538			0
23/04/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.60448	0.52149			0
23/04/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.75968	0.90389			500
23/04/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27260	19.04220			12,845
23/04/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.14586	1.02149			0
23/04/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.62326	0.72929			500
23/04/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.63506	0.56452			0
23/04/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.31246	1.47232			0
23/04/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.63190	0.56170			0
23/04/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.31930	1.47950			0
23/04/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.62876	0.55890			0
23/04/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.32616	1.48670			0
23/04/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.21750	0.19491			500
23/04/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	3.07490	3.28271			0
23/04/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57720	19.33820			4,674
23/04/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.36564	1.23931			0
23/04/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.78844	0.90111			0
23/04/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.82137	0.74304			0
23/04/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.53417	1.69484			0
23/04/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.81811	0.74008			0
23/04/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.54091	1.70188			0
23/04/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.81487	0.73722			0
23/04/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.54767	1.70902			0
23/04/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.12930	0.12710			0
23/04/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.00946	0.00760			0
23/04/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00016	0.00050			0
23/04/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00282	0.00213			0
23/04/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00352	0.00503			0
23/04/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00062	0.00046			0
23/04/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01132	0.01336			0
23/04/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13170	0.12950			0
23/04/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01253	0.01076			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00083	0.00126			0
23/04/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00626	0.00520			0
23/04/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00456	0.00570			0
23/04/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00290	0.00236			0
23/04/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01120	0.01286			0
23/04/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13410	0.13180			0
23/04/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01538	0.01351			0
23/04/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00128	0.00171			0
23/04/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00917	0.00787			0
23/04/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00507	0.00607			0
23/04/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00528	0.00441			0
23/04/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01118	0.01261			0
23/04/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13670	0.13440			0
23/04/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01197	0.01064			0
23/04/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00527	0.00624			0
23/04/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00775	0.00676			0
23/04/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01105	0.01236			0
23/04/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00494	0.00427			0
23/04/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01824	0.01987			0
23/04/2019	€ / R On 26-April-19			Any day expiry	16.05730	15.83930			1
23/04/2019	€ / R On 26-April-19	16.42	C	Any day expiry	0.01067	0.00662			0
23/04/2019	€ / R On 26-April-19	16.42	P	Any day expiry	0.37337	0.58732			0
23/04/2019	€ / R On 31-May-19			Any day expiry	16.17200	15.95270			2
23/04/2019	€ / R On 31-May-19	16.15	C	Any day expiry	0.29197	0.21621			0
23/04/2019	€ / R On 31-May-19	16.15	P	Any day expiry	0.26997	0.41351			0
23/04/2019	€ / R On 14-June-19			Foreign Exchange Future	16.21830	15.99850			116,987
23/04/2019	€ / R On 10-June-19	14.25	C	Any day expiry	1.95852	1.74117			0
23/04/2019	€ / R On 10-June-19	14.25	P	Any day expiry	0.00342	0.00577			0
23/04/2019	€ / R On 14-June-19	15.35	C	Foreign Exchange Future	0.91119	0.73281			0
23/04/2019	€ / R On 14-June-19	15.35	P	Foreign Exchange Future	0.04289	0.08431			570
23/04/2019	€ / R On 14-June-19	16.64	C	Foreign Exchange Future	0.18826	0.14531			300
23/04/2019	€ / R On 14-June-19	16.64	P	Foreign Exchange Future	0.60996	0.78681			0
23/04/2019	€ / R On 14-June-19	16.73	C	Foreign Exchange Future	0.16692	0.12913			0
23/04/2019	€ / R On 14-June-19	16.73	P	Foreign Exchange Future	0.67862	0.86063			500
23/04/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.14030	0.10845			0
23/04/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.78200	0.96995			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.13844	0.10696			0
23/04/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.79014	0.97846			0
23/04/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.13661	0.10549			0
23/04/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.79831	0.98699			0
23/04/2019	€ / R On 14-August-19			Any day expiry	16.42220	16.19810			0
23/04/2019	€ / R On 14-August-19	16.03	C	Any day expiry	0.69128	0.57594			0
23/04/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.29908	0.40784			0
23/04/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.57945	0.48143			0
23/04/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.39725	0.52333			0
23/04/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.30311	0.25448			0
23/04/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.89091	1.06638			0
23/04/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.03091	0.02568			0
23/04/2019	€ / R On 14-August-19	19.65	P	Any day expiry	3.25871	3.47758			0
23/04/2019	€ / R On 16-September-19			Foreign Exchange Future	16.53270	16.30730			42,370
23/04/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	1.08996	0.93793			0
23/04/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.17726	0.25063			14,429
23/04/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	0.93401	0.79992			0
23/04/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.25131	0.34262			587
23/04/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.23764	0.20476			0
23/04/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.47494	1.66745			0
23/04/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.23599	0.20337			0
23/04/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.48329	1.67607			0
23/04/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.23436	0.20199			0
23/04/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.49166	1.68469			0
23/04/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.16824	0.14359			14,429
23/04/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	1.90554	2.10629			0
23/04/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.13218	0.11331			0
23/04/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.19948	2.40601			0
23/04/2019	€ / R On 13-December-19			Foreign Exchange Future	16.82960	16.60000			32,686
23/04/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.12599	2.90252			0
23/04/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.02639	0.03252			17,150
23/04/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.77959	2.56007			0
23/04/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.03999	0.05007			136,646
23/04/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.64643	2.42891			0
23/04/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.04683	0.05891			61,500
23/04/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.38263	1.22448			0
23/04/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.25303	0.32448			136,646

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	1.27888	1.13186			0
23/04/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.29928	0.38186			61,500
23/04/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.09212	0.96688			0
23/04/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.41252	0.51688			17,150
23/04/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.41277	0.36697			0
23/04/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.59317	1.77697			0
23/04/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.41072	0.36518			0
23/04/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.60112	1.78518			0
23/04/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.40868	0.36340			0
23/04/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.60908	1.79340			0
23/04/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.17478	0.15694			136,646
23/04/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.13518	3.34694			0
23/04/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.17399	0.15625			61,500
23/04/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.14439	3.35625			0
23/04/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.11933	0.10674			17,150
23/04/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.90973	4.12674			0
23/04/2019	€ / R On 10-February-20			Any day expiry	17.03880	16.80340			0
23/04/2019	€ / R On 10-February-20	16.65	C	Any day expiry	1.04496	0.93474			21,000
23/04/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.65616	0.78134			0
23/04/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.92785	0.82949			15,000
23/04/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.79905	0.93609			0
23/04/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.89041	0.79604			15,000
23/04/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.85161	0.99264			0
23/04/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.86238	0.77100			15,000
23/04/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.89358	1.03760			0
23/04/2019	€ / R On 16-March-20			Foreign Exchange Future	17.15970	16.92000			4,361
23/04/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.55244	0.49792			0
23/04/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.84274	2.02792			0
23/04/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.55027	0.49599			0
23/04/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.85057	2.03599			0
23/04/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.54812	0.49407			0
23/04/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.85842	2.04407			0
23/04/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	10.22910	10.13890			26,771
23/04/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.02043	0.01607			0
23/04/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.79133	0.87717			0
23/04/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.01982	0.01558			0
23/04/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.80072	0.88668			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.01923	0.01511			0
23/04/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.81013	0.89621			0
23/04/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.36620	10.27320			1,731
23/04/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.16639	0.14873			0
23/04/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.55019	0.62553			0
23/04/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.16397	0.14661			0
23/04/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.55777	0.63341			0
23/04/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.16160	0.14452			0
23/04/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.56540	0.64132			0
23/04/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.49840	10.40390			400
23/04/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.25172	0.22959			0
23/04/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.64332	0.71569			0
23/04/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.24899	0.22713			0
23/04/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.65059	0.72323			0
23/04/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.24630	0.22472			0
23/04/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.65790	0.73082			0
23/04/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.22339	0.20423			1,000
23/04/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.72499	0.80033			0
23/04/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.64290	10.54290			0
23/04/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.33302	0.30595			0
23/04/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.74012	0.81305			0
23/04/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.33016	0.30339			0
23/04/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.74726	0.82049			0
23/04/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.32732	0.30085			0
23/04/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.75442	0.82795			0
23/04/2019	CAD/ R On 14-June-19			Foreign Exchange Future	10.75970	10.60310			1,950
23/04/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.19482	0.13943			0
23/04/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.22512	0.32633			0
23/04/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.19076	0.13642			0
23/04/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.23106	0.33332			0
23/04/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.18678	0.13348			0
23/04/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.23708	0.34038			0
23/04/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.90640	10.74610			1,415
23/04/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.19935	0.16217			0
23/04/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.67295	0.79607			0
23/04/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.19695	0.16019			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.68055	0.80409			0
23/04/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.19457	0.15824			0
23/04/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.68817	0.81214			0
23/04/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.04370	10.88110			0
23/04/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.29370	0.25037			0
23/04/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.78000	0.89927			0
23/04/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.29103	0.24813			0
23/04/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.78733	0.90703			0
23/04/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.28839	0.24591			0
23/04/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.79469	0.91481			0
23/04/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.19570	11.02550			0
23/04/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.38462	0.33630			0
23/04/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.86892	0.99080			0
23/04/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.38178	0.33389			0
23/04/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.87608	0.99839			0
23/04/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.37897	0.33150			0
23/04/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.88327	1.00600			0
23/04/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.17780	14.04530			1,193
23/04/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.13552	0.11525			0
23/04/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.67772	0.78995			0
23/04/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.13358	0.11361			0
23/04/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.68578	0.79831			0
23/04/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.13167	0.11199			0
23/04/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.69387	0.80669			0
23/04/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.46660	14.32980			450
23/04/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.20296	0.18491			0
23/04/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.41636	1.53511			0
23/04/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.20144	0.18355			0
23/04/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.42484	1.54375			0
23/04/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.19994	0.18220			0
23/04/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.43334	1.55240			0
23/04/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.74090	14.60010			0
23/04/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.35894	0.33412			0
23/04/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.56804	1.68402			0
23/04/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.35704	0.33237			0
23/04/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.57614	1.69227			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.35514	0.33063			0
23/04/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.58424	1.70053			0
23/04/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.04520	14.89650			0
23/04/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.44530	0.41794			0
23/04/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	2.02010	2.14144			0
23/04/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.44338	0.41616			0
23/04/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	2.02818	2.14966			0
23/04/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.44148	0.41439			0
23/04/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	2.03628	2.15789			0
23/04/2019	CNH / R On 14-June-19			Foreign Exchange Future	2.16810	2.16810			0
23/04/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.19924	0.19959			0
23/04/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.00114	0.00149			0
23/04/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.18957	0.18999			0
23/04/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.00147	0.00189			0
23/04/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.17999	0.18048			0
23/04/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.00189	0.00238			0
23/04/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.19190	2.19190			0
23/04/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.14055	0.14155			0
23/04/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.02865	0.02965			0
23/04/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.13326	0.13429			0
23/04/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.03136	0.03239			0
23/04/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.12616	0.12722			0
23/04/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.03426	0.03532			0
23/04/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
23/04/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.15994	0.16080			0
23/04/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.04524	0.04610			0
23/04/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.15362	0.15450			0
23/04/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.04892	0.04980			0
23/04/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.14747	0.14838			0
23/04/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.05277	0.05368			0
23/04/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.17300	2.14350			1,485
23/04/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.05807	0.04318			0
23/04/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.02507	0.03968			0
23/04/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.05216	0.03874			0
23/04/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.02916	0.04524			0
23/04/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.04707	0.03486			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.03407	0.05136			0
23/04/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.21650	2.18630			0
23/04/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.02631	0.02215			0
23/04/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.18981	0.21585			0
23/04/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.02471	0.02087			0
23/04/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.19821	0.22457			0
23/04/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.02321	0.01966			0
23/04/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.20671	0.23336			0
23/04/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.25770	2.22680			0
23/04/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.02838	0.02449			0
23/04/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.30068	0.32769			0
23/04/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.02704	0.02338			0
23/04/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.30934	0.33658			0
23/04/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.02577	0.02233			0
23/04/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.31807	0.34553			0
23/04/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.30340	2.27110			0
23/04/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.04222	0.03698			0
23/04/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.33882	0.36588			0
23/04/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.04075	0.03570			0
23/04/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.34735	0.37460			0
23/04/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.03934	0.03446			0
23/04/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.35594	0.38336			0
23/04/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.83870	1.80710			0
23/04/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.09681	0.07348			0
23/04/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.00811	0.01638			0
23/04/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.08895	0.06679			0
23/04/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.01025	0.01969			0
23/04/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.08145	0.06050			0
23/04/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.01275	0.02340			0
23/04/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.86320	1.83110			0
23/04/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.09598	0.07895			0
23/04/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.04278	0.05785			0
23/04/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.09046	0.07434			0
23/04/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.04726	0.06324			0
23/04/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.08519	0.06996			0
23/04/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.05199	0.06886			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88630	1.85360			0
23/04/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.11758	0.10109			0
23/04/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.06128	0.07749			0
23/04/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.11250	0.09662			0
23/04/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.06620	0.08302			0
23/04/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.10761	0.09232			0
23/04/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.07131	0.08872			0
23/04/2019	KES / R On 14-June-19			Foreign Exchange Future	0.14090	0.13870			2,166
23/04/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13990	0.13660			0
23/04/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13890	0.13710			0
23/04/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13760	0.13680			0
23/04/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
23/04/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.68650	1.66640			0
23/04/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.71120	1.69050			0
23/04/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.73370	1.71270			0
23/04/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.57600	9.46750			0
23/04/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.07577	0.05883			0
23/04/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.40977	0.50133			0
23/04/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.07382	0.05731			0
23/04/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.41782	0.50981			0
23/04/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.07191	0.05583			0
23/04/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.42591	0.51833			0
23/04/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.70490	9.59380			646
23/04/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.25177	0.21707			0
23/04/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.38687	0.46327			0
23/04/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.24824	0.21402			0
23/04/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.39334	0.47022			0
23/04/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.24474	0.21101			0
23/04/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.39984	0.47721			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.82640	9.71410			0
23/04/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.22879	0.20373			0
23/04/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.74239	0.82963			0
23/04/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.22640	0.20161			0
23/04/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.75000	0.83751			0
23/04/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.22403	0.19951			0
23/04/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.75763	0.84541			0
23/04/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	9.95760	9.84110			0
23/04/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.29725	0.26867			0
23/04/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.84965	0.93757			0
23/04/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.29478	0.26646			0
23/04/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.85718	0.94536			0
23/04/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.29234	0.26426			0
23/04/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.86474	0.95316			0
23/04/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.34120	1.32910			0
23/04/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03120	0.01910			0
23/04/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
23/04/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02120	0.00910			0
23/04/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
23/04/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01120	0.00000			0
23/04/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00090			0
23/04/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.34740	1.33510			0
23/04/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.02740	0.01510			0
23/04/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
23/04/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.01740	0.00510			0
23/04/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
23/04/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00740	0.00000			0
23/04/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00000	0.00490			0
23/04/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35180	1.33930			0
23/04/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02180	0.00930			0
23/04/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
23/04/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01180	0.00000			0
23/04/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00070			0
23/04/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00180	0.00000			0
23/04/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.01070			0
23/04/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.29750	1.30440			702

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30330	1.31040			0
23/04/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30840	1.31560			0
23/04/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31370	1.32120			0
23/04/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.12550	1.12970			5
23/04/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.13440	1.13860			143
23/04/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.14250	1.14690			0
23/04/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.15150	1.15600			0
23/04/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.62310	10.45590			0
23/04/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.65330	0.50408			0
23/04/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.02020	0.03818			0
23/04/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.64392	0.49592			0
23/04/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.02082	0.04002			0
23/04/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.63456	0.48783			0
23/04/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.02146	0.04193			0
23/04/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.76360	10.59370			0
23/04/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.46414	0.37531			0
23/04/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.22054	0.30161			0
23/04/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.45853	0.37053			0
23/04/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.22493	0.30683			0
23/04/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.45296	0.36580			0
23/04/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.22936	0.31210			0
23/04/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.89740	10.72490			0
23/04/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.56342	0.47527			0
23/04/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.32602	0.41037			0
23/04/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.55822	0.47073			0
23/04/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.33082	0.41583			0
23/04/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.55306	0.46623			0
23/04/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.33566	0.42133			0
23/04/2019	TRY / R On 14-June-19			Foreign Exchange Future	2.38800	2.35840			0
23/04/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00004	0.00004			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.13204	1.16164			0
23/04/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00004	0.00004			0
23/04/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.14204	1.17164			0
23/04/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00004	0.00004			0
23/04/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.15204	1.18164			0
23/04/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.28200	2.25460			0
23/04/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.10016	0.09151			0
23/04/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.15816	0.17691			0
23/04/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.09596	0.08754			0
23/04/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.16396	0.18294			0
23/04/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.09188	0.08409			0
23/04/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.16988	0.18949			0
23/04/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.18780	2.16070			0
23/04/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.11965	0.11064			0
23/04/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.21185	0.22994			0
23/04/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.11570	0.10722			0
23/04/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.21790	0.23652			0
23/04/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.11185	0.10388			0
23/04/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.22405	0.24318			0
23/04/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
<b>Futures Open Interest</b>								<b>1,512,679.00</b>	
<b>Options Open Interest</b>								<b>7,224,341.00</b>	
<b>Total</b>								<b>8,737,020.00</b>	