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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 24/04/2019 TO: 24/04/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2019	\$ / R On 26-April-19			Any day expiry	14.40280	14.32590			349
24/04/2019	\$ / R On 26-April-19	15.04	C	Any day expiry	0.00142	0.00213			0
24/04/2019	\$ / R On 26-April-19	15.04	P	Any day expiry	0.63862	0.71623			0
24/04/2019	\$ / R On 30-April-19			Any day expiry	14.40970	14.33260			4,000
24/04/2019	\$ / R On 30-April-19	12.92	C	Any day expiry	1.48973	1.41260			0
24/04/2019	\$ / R On 30-April-19	12.92	P	Any day expiry	0.00003	0.00000			0
24/04/2019	\$ / R On 30-April-19	13.00	C	Any day expiry	1.40974	1.33260			0
24/04/2019	\$ / R On 30-April-19	13.00	P	Any day expiry	0.00004	0.00000			3,000
24/04/2019	\$ / R On 30-April-19	13.49	C	Any day expiry	0.92013	0.84296			2,500
24/04/2019	\$ / R On 30-April-19	13.49	P	Any day expiry	0.00043	0.00036			0
24/04/2019	\$ / R On 30-April-19	13.95	C	Any day expiry	0.46631	0.39530			0
24/04/2019	\$ / R On 30-April-19	13.95	P	Any day expiry	0.00661	0.01270			734
24/04/2019	\$ / R On 29-April-19	14.11	C	Any day expiry	0.30964	0.24692			0
24/04/2019	\$ / R On 29-April-19	14.11	P	Any day expiry	0.01164	0.02602			0
24/04/2019	\$ / R On 30-April-19	14.20	C	Any day expiry	0.23997	0.18516			734

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2019	\$ / R On 30-April-19	14.20	P	Any day expiry	0.03027	0.05256			250
24/04/2019	\$ / R On 30-April-19	14.25	C	Any day expiry	0.19992	0.15040			0
24/04/2019	\$ / R On 30-April-19	14.25	P	Any day expiry	0.04022	0.06780			250
24/04/2019	\$ / R On 30-April-19	14.45	C	Any day expiry	0.07813	0.05758			734
24/04/2019	\$ / R On 30-April-19	14.45	P	Any day expiry	0.11843	0.17498			0
24/04/2019	\$ / R On 30-April-19	14.84	C	Any day expiry	0.01190	0.00858			500
24/04/2019	\$ / R On 30-April-19	14.84	P	Any day expiry	0.44220	0.51598			0
24/04/2019	\$ / R On 30-April-19	15.61	C	Any day expiry	0.00025	0.00022			250
24/04/2019	\$ / R On 30-April-19	15.61	P	Any day expiry	1.20055	1.27762			0
24/04/2019	\$ / R On 30-April-19	15.96	C	Any day expiry	0.00002	0.00001			250
24/04/2019	\$ / R On 30-April-19	15.96	P	Any day expiry	1.55032	1.62741			0
24/04/2019	\$ / R On 10-May-19			Any day expiry	14.42680	14.40210			0
24/04/2019	\$ / R On 09-May-19	13.72	C	Any day expiry	0.71308	0.63827			50,000
24/04/2019	\$ / R On 09-May-19	13.72	P	Any day expiry	0.00798	0.01067			0
24/04/2019	\$ / R On 07-May-19	13.75	C	Any day expiry	0.67864	0.60487			0
24/04/2019	\$ / R On 07-May-19	13.75	P	Any day expiry	0.00694	0.01057			22,000
24/04/2019	\$ / R On 09-May-19	13.86	C	Any day expiry	0.58163	0.51026			0
24/04/2019	\$ / R On 09-May-19	13.86	P	Any day expiry	0.01653	0.02266			0
24/04/2019	\$ / R On 07-May-19	13.95	C	Any day expiry	0.49130	0.42378			20,000
24/04/2019	\$ / R On 07-May-19	13.95	P	Any day expiry	0.01960	0.02948			0
24/04/2019	\$ / R On 07-May-19	14.03	C	Any day expiry	0.42046	0.35697			65,000
24/04/2019	\$ / R On 07-May-19	14.03	P	Any day expiry	0.02876	0.04267			0
24/04/2019	\$ / R On 10-May-19	14.18	C	Any day expiry	0.31977	0.00000			0
24/04/2019	\$ / R On 10-May-19	14.18	P	Any day expiry	0.07297	0.00000			40,000
24/04/2019	\$ / R On 09-May-19	14.20	C	Any day expiry	0.29840	0.24616			50,000
24/04/2019	\$ / R On 09-May-19	14.20	P	Any day expiry	0.07330	0.09856			0
24/04/2019	\$ / R On 07-May-19	14.45	C	Any day expiry	0.12911	0.10258			0
24/04/2019	\$ / R On 07-May-19	14.45	P	Any day expiry	0.15741	0.20828			0
24/04/2019	\$ / R On 17-May-19			Any day expiry	14.43850	14.36120			0
24/04/2019	\$ / R On 17-May-19	13.75	C	Any day expiry	0.70199	0.62936			0
24/04/2019	\$ / R On 17-May-19	13.75	P	Any day expiry	0.01349	0.01816			20,000
24/04/2019	\$ / R On 17-May-19	13.90	C	Any day expiry	0.56893	0.00000			0
24/04/2019	\$ / R On 17-May-19	13.90	P	Any day expiry	0.03043	0.00000			2,000
24/04/2019	\$ / R On 13-May-19	14.04	C	Any day expiry	0.43876	0.37766			0
24/04/2019	\$ / R On 13-May-19	14.04	P	Any day expiry	0.04706	0.06336			0
24/04/2019	\$ / R On 17-May-19	14.40	C	Any day expiry	0.23020	0.19841			40,000
24/04/2019	\$ / R On 17-May-19	14.40	P	Any day expiry	0.19170	0.23721			0
24/04/2019	\$ / R On 17-May-19	14.60	C	Any day expiry	0.15086	0.00000			40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2019	\$ / R On 17-May-19	14.60	P	Any day expiry	0.31236	0.00000			0
24/04/2019	\$ / R On 15-May-19	14.65	C	Any day expiry	0.12108	0.10359			0
24/04/2019	\$ / R On 15-May-19	14.65	P	Any day expiry	0.33598	0.39589			0
24/04/2019	\$ / R On 17-May-19	15.10	C	Any day expiry	0.05020	0.04372			40,000
24/04/2019	\$ / R On 17-May-19	15.10	P	Any day expiry	0.71170	0.78252			0
24/04/2019	\$ / R On 24-May-19			Any day expiry	14.45050	14.46470			0
24/04/2019	\$ / R On 24-May-19	14.20	C	Any day expiry	0.38375	0.00000			0
24/04/2019	\$ / R On 24-May-19	14.20	P	Any day expiry	0.13325	0.00000			50,000
24/04/2019	\$ / R On 20-May-19	14.25	C	Any day expiry	0.32486	0.28459			61,000
24/04/2019	\$ / R On 20-May-19	14.25	P	Any day expiry	0.13116	0.16829			0
24/04/2019	\$ / R On 20-May-19	15.25	C	Any day expiry	0.04286	0.03720			40,000
24/04/2019	\$ / R On 20-May-19	15.25	P	Any day expiry	0.84916	0.92090			0
24/04/2019	\$ / R On 20-May-19	15.50	C	Any day expiry	0.02378	0.02073			21,000
24/04/2019	\$ / R On 20-May-19	15.50	P	Any day expiry	1.08008	1.15443			0
24/04/2019	\$ / R On 31-May-19			Any day expiry	14.46260	14.38520			91
24/04/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	1.46729	1.39104			0
24/04/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.00469	0.00584			500
24/04/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	1.32943	1.25366			0
24/04/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.00683	0.00846			0
24/04/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.41266	0.36961			0
24/04/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	0.15006	0.18441			250
24/04/2019	\$ / R On 29-May-19	14.23	C	Any day expiry	0.38533	0.34355			0
24/04/2019	\$ / R On 29-May-19	14.23	P	Any day expiry	0.15613	0.19175			0
24/04/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.38282	0.34227			0
24/04/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	0.17022	0.20707			250
24/04/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.11306	0.10129			500
24/04/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	0.66046	0.72609			0
24/04/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.03076	0.02771			250
24/04/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	1.35816	1.43251			0
24/04/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.01539	0.01341			250
24/04/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	1.70279	1.77821			0
24/04/2019	\$ / R On 04-June-19			Any day expiry	14.46950	14.39210			74
24/04/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	2.32823	2.25092			0
24/04/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.00043	0.00052			0
24/04/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.26860	0.24104			0
24/04/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.30910	0.35894			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2019	\$ / R On 14-June-19			Foreign Exchange Future	14.48690	14.40930			831,224
24/04/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.79693	3.71934			0
24/04/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00003	0.00004			1,000
24/04/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.20789	2.13054			0
24/04/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.00099	0.00124			1,000
24/04/2019	\$ / R On 14-June-19	12.65	C	Foreign Exchange Future	1.83954	1.76263			0
24/04/2019	\$ / R On 14-June-19	12.65	P	Foreign Exchange Future	0.00264	0.00333			1,050
24/04/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.74034	1.66364			0
24/04/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.00344	0.00434			1,000
24/04/2019	\$ / R On 14-June-19	12.92	C	Foreign Exchange Future	1.57228	1.49608			0
24/04/2019	\$ / R On 14-June-19	12.92	P	Foreign Exchange Future	0.00538	0.00678			2,100
24/04/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.51319	1.43735			0
24/04/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.00629	0.00805			911
24/04/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.49352	1.41786			0
24/04/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.00662	0.00856			165,703
24/04/2019	\$ / R On 14-June-19	13.10	C	Foreign Exchange Future	1.39569	1.32091			0
24/04/2019	\$ / R On 14-June-19	13.10	P	Foreign Exchange Future	0.00879	0.01161			14,000
24/04/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.36652	1.29200			0
24/04/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.00962	0.01270			0
24/04/2019	\$ / R On 14-June-19	13.22	C	Foreign Exchange Future	1.27948	1.20584			0
24/04/2019	\$ / R On 14-June-19	13.22	P	Foreign Exchange Future	0.01258	0.01654			122,704
24/04/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.26024	1.18682			0
24/04/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.01334	0.01752			30,000
24/04/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	1.25064	1.17733			0
24/04/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.01374	0.01803			4,582
24/04/2019	\$ / R On 14-June-19	13.28	C	Foreign Exchange Future	1.22189	1.14895			0
24/04/2019	\$ / R On 14-June-19	13.28	P	Foreign Exchange Future	0.01499	0.01965			122,704
24/04/2019	\$ / R On 14-June-19	13.30	C	Foreign Exchange Future	1.20278	1.13009			0
24/04/2019	\$ / R On 14-June-19	13.30	P	Foreign Exchange Future	0.01588	0.02079			143,800
24/04/2019	\$ / R On 14-June-19	13.35	C	Foreign Exchange Future	1.15523	1.08322			0
24/04/2019	\$ / R On 14-June-19	13.35	P	Foreign Exchange Future	0.01833	0.02392			4,317
24/04/2019	\$ / R On 14-June-19	13.50	C	Foreign Exchange Future	1.01470	0.94523			7,500
24/04/2019	\$ / R On 14-June-19	13.50	P	Foreign Exchange Future	0.02780	0.03593			0
24/04/2019	\$ / R On 14-June-19	13.60	C	Foreign Exchange Future	0.92321	0.85589			700
24/04/2019	\$ / R On 14-June-19	13.60	P	Foreign Exchange Future	0.03631	0.04659			700
24/04/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.72571	0.66765			0
24/04/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.06881	0.08835			25,000
24/04/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.68686	0.63075			0
24/04/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.07996	0.10145			0
24/04/2019	\$ / R On 14-June-19	13.90	C	Foreign Exchange Future	0.67165	0.61634			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2019	\$ / R On 14-June-19	13.90	P	Foreign Exchange Future	0.08475	0.10704			0
24/04/2019	\$ / R On 14-June-19	13.91	C	Foreign Exchange Future	0.66412	0.60921			0
24/04/2019	\$ / R On 14-June-19	13.91	P	Foreign Exchange Future	0.08722	0.10991			1,000
24/04/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.61279	0.56073			1,000
24/04/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.10589	0.13143			0
24/04/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.59857	0.54735			15,000
24/04/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.11167	0.13805			301,700
24/04/2019	\$ / R On 14-June-19	14.06	C	Foreign Exchange Future	0.55718	0.50847			0
24/04/2019	\$ / R On 14-June-19	14.06	P	Foreign Exchange Future	0.13028	0.15917			2,100
24/04/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.55046	0.50217			0
24/04/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.13356	0.16287			39,589
24/04/2019	\$ / R On 10-June-19	14.15	C	Any day expiry	0.48209	0.43682			0
24/04/2019	\$ / R On 10-June-19	14.15	P	Any day expiry	0.15219	0.18442			18,000
24/04/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.46801	0.42521			0
24/04/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.18111	0.21591			13,600
24/04/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.43872	0.39802			0
24/04/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.20182	0.23872			1,982
24/04/2019	\$ / R On 14-June-19	14.30	C	Foreign Exchange Future	0.41078	0.37214			0
24/04/2019	\$ / R On 14-June-19	14.30	P	Foreign Exchange Future	0.22388	0.26284			30,000
24/04/2019	\$ / R On 14-June-19	14.35	C	Foreign Exchange Future	0.38418	0.34757			1,050
24/04/2019	\$ / R On 14-June-19	14.35	P	Foreign Exchange Future	0.24728	0.28827			0
24/04/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.37901	0.34281			0
24/04/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.25212	0.29351			0
24/04/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.37391	0.33810			0
24/04/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.25701	0.29880			0
24/04/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.36885	0.33345			0
24/04/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.26195	0.30415			0
24/04/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.34915	0.31580			30
24/04/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.28225	0.32650			0
24/04/2019	\$ / R On 14-June-19	14.44	C	Foreign Exchange Future	0.33961	0.30752			0
24/04/2019	\$ / R On 14-June-19	14.44	P	Foreign Exchange Future	0.29271	0.33822			0
24/04/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.28042	0.25485			1,000
24/04/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.37352	0.42555			0
24/04/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.26208	0.23816			0
24/04/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.40518	0.45886			8,203
24/04/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.25506	0.23179			0
24/04/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.41816	0.47249			1,000
24/04/2019	\$ / R On 14-June-19	14.66	C	Foreign Exchange Future	0.25162	0.22866			122,704
24/04/2019	\$ / R On 14-June-19	14.66	P	Foreign Exchange Future	0.42472	0.47936			0
24/04/2019	\$ / R On 14-June-19	14.72	C	Foreign Exchange Future	0.23187	0.21072			122,704

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24/04/2019	\$ / R On 14-June-19	14.72	P	Foreign Exchange Future	0.46497	0.52142			0
24/04/2019	\$ / R On 14-June-19	14.75	C	Foreign Exchange Future	0.22256	0.20227			2,000
24/04/2019	\$ / R On 14-June-19	14.75	P	Foreign Exchange Future	0.48566	0.54297			0
24/04/2019	\$ / R On 14-June-19	14.78	C	Foreign Exchange Future	0.21361	0.19415			0
24/04/2019	\$ / R On 14-June-19	14.78	P	Foreign Exchange Future	0.50671	0.56485			0
24/04/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.20221	0.18382			30,000
24/04/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.53531	0.59452			0
24/04/2019	\$ / R On 14-June-19	15.00	C	Foreign Exchange Future	0.15792	0.14371			17,500
24/04/2019	\$ / R On 14-June-19	15.00	P	Foreign Exchange Future	0.67102	0.73441			0
24/04/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.13768	0.12539			2,900
24/04/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	0.75078	0.81609			0
24/04/2019	\$ / R On 14-June-19	15.30	C	Foreign Exchange Future	0.10434	0.09496			14,000
24/04/2019	\$ / R On 14-June-19	15.30	P	Foreign Exchange Future	0.91744	0.98566			0
24/04/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.10145	0.09234			1,980
24/04/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	0.93455	1.00304			0
24/04/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.07888	0.07190			146,182
24/04/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.09198	1.16260			0
24/04/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.07359	0.06711			0
24/04/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.13669	1.20781			0
24/04/2019	\$ / R On 14-June-19	15.58	C	Foreign Exchange Future	0.07059	0.06439			1,380
24/04/2019	\$ / R On 14-June-19	15.58	P	Foreign Exchange Future	1.16369	1.23509			0
24/04/2019	\$ / R On 14-June-19	15.60	C	Foreign Exchange Future	0.06867	0.06265			143,800
24/04/2019	\$ / R On 14-June-19	15.60	P	Foreign Exchange Future	1.18177	1.25335			0
24/04/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.06680	0.06095			0
24/04/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.19990	1.27165			0
24/04/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.06498	0.05931			39,589
24/04/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.21808	1.29001			0
24/04/2019	\$ / R On 14-June-19	15.66	C	Foreign Exchange Future	0.06322	0.05771			122,704
24/04/2019	\$ / R On 14-June-19	15.66	P	Foreign Exchange Future	1.23632	1.30841			0
24/04/2019	\$ / R On 14-June-19	15.73	C	Foreign Exchange Future	0.05744	0.05246			122,704
24/04/2019	\$ / R On 14-June-19	15.73	P	Foreign Exchange Future	1.30054	1.37316			0
24/04/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.05222	0.04773			1,000
24/04/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.36532	1.43843			0
24/04/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.04625	0.04168			6,800
24/04/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.44935	1.52238			0
24/04/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.04443	0.03958			911
24/04/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.47753	1.55028			0
24/04/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.03911	0.03447			5,020
24/04/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.55221	1.62517			0
24/04/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.03336	0.02944			6,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	1.63646	1.71014			0
24/04/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.00133	0.00135			8,203
24/04/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.47442	3.55205			0
24/04/2019	\$ / R On 20-June-19			Any day expiry	14.49720	14.41960			0
24/04/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.25127	0.22957			0
24/04/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	0.47407	0.52997			0
24/04/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.00520	0.00489			0
24/04/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	2.72800	2.80529			0
24/04/2019	\$ / R On 28-June-19			Any day expiry	14.51110	14.43350			2,381
24/04/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	1.51946	1.44304			0
24/04/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.00836	0.00954			500
24/04/2019	\$ / R On 28-June-19	14.02	C	Any day expiry	0.63268	0.58352			0
24/04/2019	\$ / R On 28-June-19	14.02	P	Any day expiry	0.14158	0.17002			29,000
24/04/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.51833	0.47614			0
24/04/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.20723	0.24264			250
24/04/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.48934	0.44907			0
24/04/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.22824	0.26557			250
24/04/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.16260	0.14975			500
24/04/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	0.82150	0.88625			0
24/04/2019	\$ / R On 28-June-19	15.33	C	Any day expiry	0.13410	0.12335			29,000
24/04/2019	\$ / R On 28-June-19	15.33	P	Any day expiry	0.95300	1.01985			0
24/04/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.06326	0.05767			250
24/04/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	1.51216	1.58417			0
24/04/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.03825	0.03409			250
24/04/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	1.84715	1.92059			0
24/04/2019	\$ / R On 04-July-19			Any day expiry	14.52150	14.44390			175
24/04/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	1.34173	1.26766			0
24/04/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.01543	0.01896			0
24/04/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	1.10552	1.03597			0
24/04/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.03572	0.04377			0
24/04/2019	\$ / R On 04-July-19	14.21	C	Any day expiry	0.53284	0.49045			0
24/04/2019	\$ / R On 04-July-19	14.21	P	Any day expiry	0.22134	0.25655			0
24/04/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.03856	0.03444			0
24/04/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	1.95876	2.03224			0
24/04/2019	\$ / R On 01-August-19			Any day expiry	14.57050	14.49280			55
24/04/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	1.58490	1.51050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.01620	0.01940			500
24/04/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	1.36080	1.29136			0
24/04/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.03030	0.03856			0
24/04/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.62985	0.58559			0
24/04/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.26115	0.29449			250
24/04/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.60136	0.55867			0
24/04/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.28266	0.31757			250
24/04/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.21424	0.19888			500
24/04/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	0.98554	1.04778			0
24/04/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.10254	0.09489			250
24/04/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	1.67384	1.74379			0
24/04/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.07285	0.06751			250
24/04/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.00415	2.07641			0
24/04/2019	\$ / R On 13-August-19			Any day expiry	14.59180	14.51400			0
24/04/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.52501	0.48818			0
24/04/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.41321	0.45418			3,147
24/04/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.10413	0.09704			3,147
24/04/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	1.86233	1.93304			0
24/04/2019	\$ / R On 30-August-19			Any day expiry	14.62190	14.54400			2,216
24/04/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.65522	1.58194			0
24/04/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.03332	0.03794			500
24/04/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.72432	0.68012			0
24/04/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.30242	0.33612			250
24/04/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.69619	0.65336			0
24/04/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.32429	0.35936			250
24/04/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.25044	0.23513			500
24/04/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.14854	1.21113			0
24/04/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.13406	0.12567			250
24/04/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	1.84216	1.91167			0
24/04/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.10090	0.09476			250
24/04/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.17900	2.25076			0
24/04/2019	\$ / R On 05-September-19			Any day expiry	14.63260	14.55450			0
24/04/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.39627	1.32907			0
24/04/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.05897	0.06977			0
24/04/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.50794	0.47698			0
24/04/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.54715	0.59418			0
24/04/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.01855	0.01664			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.38595	4.46214			0
24/04/2019	\$ / R On 13-September-19			Any day expiry	14.64670	14.56860			3,757
24/04/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.50310	0.47338			0
24/04/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.60640	0.65478			0
24/04/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.65200	14.57390			27,588
24/04/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.90371	3.82578			0
24/04/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00171	0.00188			1,000
24/04/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.17443	2.09780			0
24/04/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.02243	0.02390			1,000
24/04/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	1.81883	1.74338			0
24/04/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.03683	0.03948			9,783
24/04/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	1.67698	1.60222			0
24/04/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.04498	0.04832			17,287
24/04/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.55545	1.48403			0
24/04/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.05345	0.06013			11,333
24/04/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.46571	1.39826			0
24/04/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.06371	0.07436			3,900
24/04/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.30595	1.24190			0
24/04/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.09395	0.10800			0
24/04/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.29779	1.23393			0
24/04/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.09579	0.11003			0
24/04/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.28965	1.22598			0
24/04/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.09765	0.11208			0
24/04/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	1.17851	1.11766			0
24/04/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.12651	0.14376			0
24/04/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	1.14012	1.08034			5,666
24/04/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.13812	0.15644			0
24/04/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	1.10245	1.04375			0
24/04/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.15045	0.16985			2,000
24/04/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	1.06552	1.00793			0
24/04/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.16352	0.18403			1,000
24/04/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	1.05096	0.99381			0
24/04/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.16896	0.18991			28,500
24/04/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	1.02934	0.97286			0
24/04/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.17734	0.19896			14,000
24/04/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.95926	0.90603			0
24/04/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.20726	0.23213			5,908
24/04/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.95259	0.89962			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.21059	0.23572			0
24/04/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.94595	0.89324			0
24/04/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.21395	0.23934			2,149
24/04/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.91325	0.86187			0
24/04/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.23125	0.25797			800
24/04/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.89403	0.84345			0
24/04/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.24203	0.26955			1,000
24/04/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.86887	0.81936			1,000
24/04/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.25687	0.28546			0
24/04/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.83817	0.79001			0
24/04/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.27617	0.30611			0
24/04/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.82015	0.77280			0
24/04/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.28815	0.31890			177
24/04/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.80831	0.76149			0
24/04/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.29631	0.32759			0
24/04/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.76789	0.72295			0
24/04/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.32589	0.35905			2,700
24/04/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.74553	0.70166			500
24/04/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.34353	0.37776			0
24/04/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.71831	0.67577			0
24/04/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.36631	0.40187			9,783
24/04/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.70237	0.66062			0
24/04/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.38037	0.41672			0
24/04/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.68671	0.64577			0
24/04/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.39471	0.43187			111
24/04/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.63663	0.59828			0
24/04/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	0.44463	0.48438			17,287
24/04/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.61747	0.58015			14,000
24/04/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.46547	0.50625			14,000
24/04/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.55001	0.51791			0
24/04/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.54801	0.59401			3,000
24/04/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.52982	0.49885			0
24/04/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	0.57782	0.62495			1,000
24/04/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.52195	0.49142			0
24/04/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.58995	0.63752			0
24/04/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.51035	0.48048			1,000
24/04/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	0.60836	0.65658			0
24/04/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.48427	0.45589			0
24/04/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	0.65227	0.70199			1,000
24/04/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.47350	0.44575			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	0.67150	0.72185			3,000
24/04/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.42315	0.39835			750
24/04/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	0.77115	0.82445			0
24/04/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.41375	0.38951			177
24/04/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	0.79175	0.84561			0
24/04/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.37544	0.35351			111
24/04/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	0.88344	0.93961			0
24/04/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.31885	0.30042			0
24/04/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.04685	1.10652			5,000
24/04/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.28986	0.27319			28,500
24/04/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	1.14786	1.20929			0
24/04/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.28154	0.26537			0
24/04/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.17954	1.24147			0
24/04/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.27950	0.26345			0
24/04/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.18750	1.24955			2,571
24/04/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.26760	0.25228			0
24/04/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.23560	1.29838			0
24/04/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.22377	0.21112			1,000
24/04/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.44177	1.50722			0
24/04/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.12753	0.12039			2,149
24/04/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	2.13553	2.20649			0
24/04/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.12664	0.11956			14,000
24/04/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	2.14464	2.21566			0
24/04/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.09316	0.08813			17,287
24/04/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	2.56116	2.63423			0
24/04/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.08952	0.08472			9,783
24/04/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	2.61752	2.69082			0
24/04/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.08663	0.08200			800
24/04/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.66463	2.73810			0
24/04/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.06629	0.06200			5,000
24/04/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.05429	3.12810			0
24/04/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.05658	0.05289			2,700
24/04/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.25458	3.32899			0
24/04/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.05329	0.04980			2,571
24/04/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.33129	3.40590			0
24/04/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.04141	0.03867			0
24/04/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	3.65941	3.73477			0
24/04/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.04081	0.03811			0
24/04/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.67881	3.75421			0
24/04/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.03578	0.03340			1,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.85378	3.92950			0
24/04/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.03257	0.03039			0
24/04/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	3.98057	4.05649			0
24/04/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.03187	0.02974			0
24/04/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.00987	4.08584			0
24/04/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.03097	0.02889			0
24/04/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.04897	4.12499			0
24/04/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.01811	0.01636			0
24/04/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.68611	4.76246			0
24/04/2019	\$ / R On 02-October-19			Any day expiry	14.68040	14.60200			55
24/04/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.72744	1.65507			0
24/04/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.05054	0.05657			500
24/04/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.43767	1.37228			0
24/04/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.08727	0.10028			0
24/04/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.81289	0.76830			0
24/04/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.33599	0.36980			250
24/04/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.78498	0.74159			0
24/04/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.35808	0.39309			250
24/04/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.28559	0.27007			500
24/04/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.28869	1.35157			0
24/04/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.16462	0.15558			250
24/04/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	1.98772	2.05708			0
24/04/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.12740	0.12062			250
24/04/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.34050	2.41212			0
24/04/2019	\$ / R On 31-October-19			Any day expiry	14.73240	14.65290			153
24/04/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.79974	1.72793			0
24/04/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.06734	0.07503			500
24/04/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.46165	1.39716			0
24/04/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.11925	0.13426			0
24/04/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.89935	0.85388			0
24/04/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.36695	0.40098			250
24/04/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.87157	0.82722			0
24/04/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.38917	0.42432			250
24/04/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.31401	0.29830			500
24/04/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.45161	1.51540			0
24/04/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.19151	0.18174			250
24/04/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.15911	2.22884			0
24/04/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.15299	0.14537			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.51059	2.58247			0
24/04/2019	\$ / R On 29-November-19			Any day expiry	14.78570	14.70470			97
24/04/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.86746	1.79521			0
24/04/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.08176	0.09051			500
24/04/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.97921	0.93138			0
24/04/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.39351	0.42668			250
24/04/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.95158	0.90480			0
24/04/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.41588	0.45010			250
24/04/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.34493	0.32746			500
24/04/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.58923	1.65276			0
24/04/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.21930	0.20800			250
24/04/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.30360	2.37330			0
24/04/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.17921	0.17007			250
24/04/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.65351	2.72537			0
24/04/2019	\$ / R On 04-December-19			Any day expiry	14.79500	14.71380			321
24/04/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.50354	1.43836			0
24/04/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.15224	0.16826			0
24/04/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.68763	0.65269			0
24/04/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.73263	0.77888			0
24/04/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.81160	14.73010			22,753
24/04/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.93652	2.85622			0
24/04/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.01492	0.01612			1,000
24/04/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	2.01580	1.94053			0
24/04/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.07420	0.08043			139,860
24/04/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.90066	1.82660			0
24/04/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.08906	0.09650			49,600
24/04/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.87441	1.80065			0
24/04/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.09281	0.10055			69,000
24/04/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.36751	1.30585			0
24/04/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.21591	0.23575			1,000
24/04/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.26864	1.20956			0
24/04/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.25704	0.27946			500
24/04/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	1.17454	1.11813			0
24/04/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.30294	0.32803			139,860
24/04/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	1.13570	1.08045			0
24/04/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.32410	0.35035			34,000
24/04/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.09210	1.03972			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.35050	0.37962			1,351
24/04/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	1.08617	1.03402			0
24/04/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.35457	0.38392			4,150
24/04/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	1.07441	1.02268			0
24/04/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.36281	0.39258			52,300
24/04/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	1.06856	1.01706			0
24/04/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.36696	0.39696			24,055
24/04/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	1.06274	1.01146			0
24/04/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.37114	0.40136			69,000
24/04/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.90555	0.86051			0
24/04/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.50395	0.54041			49,600
24/04/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.42066	0.39955			250
24/04/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.40906	1.46945			0
24/04/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.41845	0.39746			0
24/04/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.41685	1.47736			0
24/04/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.41626	0.39539			0
24/04/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.42466	1.48529			0
24/04/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.35450	0.33697			52,300
24/04/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.67290	1.73687			0
24/04/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.34211	0.32525			50,100
24/04/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.73051	1.79515			0
24/04/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.33357	0.31666			21,000
24/04/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.77197	1.83656			0
24/04/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.31678	0.30024			4,150
24/04/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.85518	1.92014			0
24/04/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.31344	0.29708			500
24/04/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.87184	1.93698			0
24/04/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.28514	0.27024			24,055
24/04/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	2.02354	2.09014			0
24/04/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.24429	0.23154			1,351
24/04/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.28269	2.35144			0
24/04/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.22760	0.21574			69,000
24/04/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.40600	2.47564			0
24/04/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.22421	0.21252			139,860
24/04/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.43261	2.50242			0
24/04/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.18786	0.17812			1,000
24/04/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.75626	2.82802			0
24/04/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.04668	0.04283			2,000
24/04/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.23508	5.31273			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2019	\$ / R On 02-January-20			Any day expiry	14.84830	14.76640			55
24/04/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.93971	1.86753			0
24/04/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.09501	0.10473			500
24/04/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.54306	1.47797			0
24/04/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.18476	0.20157			0
24/04/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	1.06217	1.01242			0
24/04/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.41747	0.44962			250
24/04/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	1.03459	0.98582			0
24/04/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.43989	0.47302			250
24/04/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.37321	0.35482			500
24/04/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.73851	1.80202			0
24/04/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.24701	0.23422			250
24/04/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.45231	2.52142			0
24/04/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.20572	0.19514			250
24/04/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.80102	2.87234			0
24/04/2019	\$ / R On 31-January-20			Any day expiry	14.90120	14.81920			55
24/04/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.57784	1.51352			0
24/04/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.21664	0.23432			0
24/04/2019	\$ / R On 28-February-20			Any day expiry	14.95320	14.87090			3,500
24/04/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.92526	0.88333			0
24/04/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.75206	0.79243			0
24/04/2019	\$ / R On 02-March-20			Any day expiry	14.95870	14.87640			55
24/04/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.61789	1.55350			0
24/04/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.24919	0.26710			0
24/04/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.98450	14.90200			10,345
24/04/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.09186	3.01018			0
24/04/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.01736	0.01818			1,000
24/04/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.13717	2.06694			0
24/04/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.11267	0.12494			277,778
24/04/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	2.05515	1.98587			0
24/04/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.13065	0.14387			275,862
24/04/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.95137	1.88333			0
24/04/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.15687	0.17133			272,897
24/04/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.51938	1.45712			0
24/04/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.31488	0.33512			60,000
24/04/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.36865	1.30978			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.39415	0.41778			1,000
24/04/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	1.14394	1.09487			0
24/04/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.55944	0.59287			277,778
24/04/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	1.08894	1.04172			0
24/04/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.61444	0.64972			275,862
24/04/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	1.01810	0.97335			0
24/04/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.69360	0.73135			272,897
24/04/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.66658	0.63562			0
24/04/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.29208	1.34362			0
24/04/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.66366	0.63283			0
24/04/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.29916	1.35083			0
24/04/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.66075	0.63005			0
24/04/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.30625	1.35805			0
24/04/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.43990	0.41891			277,778
24/04/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	2.05540	2.11691			0
24/04/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.40333	0.38407			275,862
24/04/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.22883	2.29207			0
24/04/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.36743	0.34988			272,897
24/04/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.42293	2.48788			0
24/04/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.28120	0.26789			1,000
24/04/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	3.02670	3.09589			0
24/04/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.26600	0.25345			60,000
24/04/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.16150	3.23145			0
24/04/2019	\$ / R On 02-April-20			Any day expiry	15.01610	14.93320			55
24/04/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.65841	1.59367			0
24/04/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.28231	0.30047			0
24/04/2019	\$ / R On 29-April-20			Any day expiry	15.06700	14.98310			55
24/04/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.68893	1.62376			0
24/04/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.31193	0.33066			0
24/04/2019	\$ / R On 02-June-20			Any day expiry	15.13270	15.04750			1,055
24/04/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.73744	1.67245			0
24/04/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.34474	0.36495			0
24/04/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.15200	15.06640			700
24/04/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.28718	3.20302			0
24/04/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.03518	0.03662			900
24/04/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.44138	1.38322			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.53938	0.56682			900
24/04/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.01824	0.97561			0
24/04/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.02624	1.06921			0
24/04/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.01437	0.97187			0
24/04/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.03237	1.07547			0
24/04/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.01050	0.96814			0
24/04/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.03850	1.08174			0
24/04/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.47967	0.45808			900
24/04/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.58767	2.65168			0
24/04/2019	\$ / R On 28-July-20			Any day expiry	15.24110	15.15390			84,000
24/04/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	1.04295	1.00113			0
24/04/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.17185	1.21723			0
24/04/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.33720	15.24970			0
24/04/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.16121	1.11774			0
24/04/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.16401	1.20804			0
24/04/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.15753	1.11403			0
24/04/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.17033	1.21433			0
24/04/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.15371	1.11033			0
24/04/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.17651	1.22063			0
24/04/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.48690	14.40930			454
24/04/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.37901	0.34281			0
24/04/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.25211	0.29351			0
24/04/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.37391	0.33810			0
24/04/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.25701	0.29880			0
24/04/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.36885	0.33345			0
24/04/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.26195	0.30415			0
24/04/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.65200	14.57390			0
24/04/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.53380	0.50260			0
24/04/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.57180	0.61870			0
24/04/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.52982	0.49885			0
24/04/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.57782	0.62495			0
24/04/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.52587	0.49512			0
24/04/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.58387	0.63122			0
24/04/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.81160	14.73010			0
24/04/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.12931	1.07453			0
24/04/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.32771	0.35443			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.12295	1.06866			0
24/04/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.33135	0.35856			0
24/04/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.11661	1.06282			0
24/04/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.33501	0.36272			0
24/04/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.98450	14.90200			0
24/04/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	1.01355	0.96895			0
24/04/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.69905	0.73695			0
24/04/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	1.00901	0.96458			0
24/04/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.70451	0.74258			0
24/04/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	1.00450	0.96023			0
24/04/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.71000	0.74823			0
24/04/2019	£ / R On 26-April-19			Any day expiry	18.66000	18.54050			120
24/04/2019	£ / R On 26-April-19	18.11	C	Any day expiry	0.55160	0.43678			0
24/04/2019	£ / R On 26-April-19	18.11	P	Any day expiry	0.00160	0.00628			0
24/04/2019	£ / R On 29-April-19			Any day expiry	18.66970	18.55000			27
24/04/2019	£ / R On 29-April-19	17.68	C	Any day expiry	0.99127	0.87359			0
24/04/2019	£ / R On 29-April-19	17.68	P	Any day expiry	0.00157	0.00359			0
24/04/2019	£ / R On 31-May-19			Any day expiry	18.77150	18.65110			91
24/04/2019	£ / R On 31-May-19	19.28	C	Any day expiry	0.16328	0.13809			0
24/04/2019	£ / R On 31-May-19	19.28	P	Any day expiry	0.67178	0.76699			0
24/04/2019	£ / R On 14-June-19			Foreign Exchange Future	18.81610	18.69550			118,669
24/04/2019	£ / R On 14-June-19	18.00	C	Foreign Exchange Future	0.91014	0.81641			1,000
24/04/2019	£ / R On 14-June-19	18.00	P	Foreign Exchange Future	0.09404	0.12091			0
24/04/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.48875	0.42495			0
24/04/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.29265	0.34945			0
24/04/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.48322	0.41993			0
24/04/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.29712	0.35443			0
24/04/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.47774	0.41496			0
24/04/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.30164	0.35946			0
24/04/2019	£ / R On 28-June-19			Any day expiry	18.86080	18.74010			49
24/04/2019	£ / R On 28-June-19	18.49	C	Any day expiry	0.63789	0.56575			0
24/04/2019	£ / R On 28-June-19	18.49	P	Any day expiry	0.26709	0.31565			0
24/04/2019	£ / R On 16-September-19			Foreign Exchange Future	19.11650	18.99480			23,418
24/04/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	1.15035	1.06664			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.30385	0.34184			0
24/04/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.82484	0.75791			0
24/04/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.51834	0.57311			0
24/04/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.81949	0.75288			0
24/04/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.52299	0.57808			0
24/04/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.81416	0.74787			0
24/04/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.52766	0.58307			0
24/04/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.65802	0.60448			0
24/04/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.69152	0.75968			500
24/04/2019	£ / R On 13-December-19			Foreign Exchange Future	19.39930	19.27260			12,845
24/04/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.22244	1.14586			0
24/04/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.57314	0.62326			500
24/04/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.68085	0.63506			0
24/04/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.23155	1.31246			0
24/04/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.67748	0.63190			0
24/04/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.23818	1.31930			0
24/04/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.67413	0.62876			0
24/04/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.24483	1.32616			0
24/04/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.23376	0.21750			500
24/04/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.96446	3.07490			0
24/04/2019	£ / R On 16-March-20			Foreign Exchange Future	19.70590	19.57720			6,274
24/04/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.44200	1.36564			0
24/04/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.73610	0.78844			0
24/04/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.86997	0.82137			0
24/04/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.45407	1.53417			0
24/04/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.86653	0.81811			0
24/04/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.46063	1.54091			0
24/04/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.86311	0.81487			0
24/04/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.46721	1.54767			0
24/04/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.13020	0.12930			0
24/04/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01036	0.00946			0
24/04/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00016	0.00016			0
24/04/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00320	0.00282			0
24/04/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00300	0.00352			0
24/04/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00071	0.00062			0
24/04/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01051	0.01132			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13260	0.13170			0
24/04/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01324	0.01253			0
24/04/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00064	0.00083			0
24/04/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00667	0.00626			0
24/04/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00407	0.00456			0
24/04/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00310	0.00290			0
24/04/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01050	0.01120			0
24/04/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13500	0.13410			0
24/04/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01609	0.01538			0
24/04/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00109	0.00128			0
24/04/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00963	0.00917			0
24/04/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00463	0.00507			0
24/04/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00557	0.00528			0
24/04/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01057	0.01118			0
24/04/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13760	0.13670			0
24/04/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01246	0.01197			0
24/04/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00486	0.00527			0
24/04/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00810	0.00775			0
24/04/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01050	0.01105			0
24/04/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00517	0.00494			0
24/04/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01757	0.01824			0
24/04/2019	€ / R On 26-April-19			Any day expiry	16.13670	16.05730			1
24/04/2019	€ / R On 26-April-19	16.42	C	Any day expiry	0.01022	0.01067			0
24/04/2019	€ / R On 26-April-19	16.42	P	Any day expiry	0.29352	0.37337			0
24/04/2019	€ / R On 31-May-19			Any day expiry	16.25180	16.17200			2
24/04/2019	€ / R On 31-May-19	16.15	C	Any day expiry	0.33165	0.29197			0
24/04/2019	€ / R On 31-May-19	16.15	P	Any day expiry	0.22985	0.26997			0
24/04/2019	€ / R On 14-June-19			Foreign Exchange Future	16.29810	16.21830			116,987
24/04/2019	€ / R On 10-June-19	14.25	C	Any day expiry	2.03792	1.95852			0
24/04/2019	€ / R On 10-June-19	14.25	P	Any day expiry	0.00312	0.00342			0
24/04/2019	€ / R On 14-June-19	15.35	C	Foreign Exchange Future	0.98713	0.91119			0
24/04/2019	€ / R On 14-June-19	15.35	P	Foreign Exchange Future	0.03903	0.04289			570
24/04/2019	€ / R On 14-June-19	16.64	C	Foreign Exchange Future	0.21250	0.18826			300
24/04/2019	€ / R On 14-June-19	16.64	P	Foreign Exchange Future	0.55440	0.60996			0
24/04/2019	€ / R On 14-June-19	16.73	C	Foreign Exchange Future	0.18864	0.16692			0
24/04/2019	€ / R On 14-June-19	16.73	P	Foreign Exchange Future	0.62054	0.67862			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.15877	0.14030			0
24/04/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.72067	0.78200			0
24/04/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.15668	0.13844			0
24/04/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.72858	0.79014			0
24/04/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.15462	0.13661			0
24/04/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.73652	0.79831			0
24/04/2019	€ / R On 14-August-19			Any day expiry	16.50250	16.42220			0
24/04/2019	€ / R On 14-August-19	16.03	C	Any day expiry	0.74547	0.69128			0
24/04/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.27297	0.29908			0
24/04/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.62803	0.57945			0
24/04/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.36553	0.39725			0
24/04/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.33029	0.30311			0
24/04/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.83779	0.89091			0
24/04/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.03502	0.03091			0
24/04/2019	€ / R On 14-August-19	19.65	P	Any day expiry	3.18252	3.25871			0
24/04/2019	€ / R On 16-September-19			Foreign Exchange Future	16.61330	16.53270			39,167
24/04/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	1.15506	1.08996			0
24/04/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.16176	0.17726			14,429
24/04/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	0.99283	0.93401			0
24/04/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.22953	0.25131			587
24/04/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.25675	0.23764			0
24/04/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.41345	1.47494			0
24/04/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.25497	0.23599			0
24/04/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.42167	1.48329			0
24/04/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.25322	0.23436			0
24/04/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.42992	1.49166			0
24/04/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.18264	0.16824			14,429
24/04/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	1.83934	1.90554			0
24/04/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.14380	0.13218			0
24/04/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.13050	2.19948			0
24/04/2019	€ / R On 13-December-19			Foreign Exchange Future	16.91330	16.82960			32,686
24/04/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.20781	3.12599			0
24/04/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.02451	0.02639			17,150
24/04/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.86058	2.77959			0
24/04/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.03728	0.03999			136,646
24/04/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.72701	2.64643			0
24/04/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.04371	0.04683			61,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.44843	1.38263			0
24/04/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.23513	0.25303			136,646
24/04/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	1.34214	1.27888			0
24/04/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.27884	0.29928			61,500
24/04/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.14809	1.09212			0
24/04/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.38479	0.41252			17,150
24/04/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.43580	0.41277			0
24/04/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.53250	1.59317			0
24/04/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.43364	0.41072			0
24/04/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.54034	1.60112			0
24/04/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.43149	0.40868			0
24/04/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.54819	1.60908			0
24/04/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.18467	0.17478			136,646
24/04/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.06137	3.13518			0
24/04/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.18383	0.17399			61,500
24/04/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.07053	3.14439			0
24/04/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.12657	0.11933			17,150
24/04/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.83327	3.90973			0
24/04/2019	€ / R On 10-February-20			Any day expiry	17.12290	17.03880			0
24/04/2019	€ / R On 10-February-20	16.65	C	Any day expiry	1.09164	1.04496			21,000
24/04/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.61874	0.65616			0
24/04/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.96981	0.92785			15,000
24/04/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.75691	0.79905			0
24/04/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.93080	0.89041			15,000
24/04/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.80790	0.85161			0
24/04/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.90154	0.86238			15,000
24/04/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.84864	0.89358			0
24/04/2019	€ / R On 16-March-20			Foreign Exchange Future	17.24330	17.15970			4,361
24/04/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.57456	0.55244			0
24/04/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.78126	1.84274			0
24/04/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.57229	0.55027			0
24/04/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.78899	1.85057			0
24/04/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.57004	0.54812			0
24/04/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.79674	1.85842			0
24/04/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	10.20500	10.22910			26,771
24/04/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.01718	0.02043			0
24/04/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.81218	0.79133			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.01663	0.01982			0
24/04/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.82163	0.80072			0
24/04/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.01610	0.01923			0
24/04/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.83110	0.81013			0
24/04/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.34580	10.36620			1,731
24/04/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.15877	0.16639			0
24/04/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.56297	0.55019			0
24/04/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.15644	0.16397			0
24/04/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.57064	0.55777			0
24/04/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.15415	0.16160			0
24/04/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.57835	0.56540			0
24/04/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.48220	10.49840			400
24/04/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.24602	0.25172			0
24/04/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.65382	0.64332			0
24/04/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.24335	0.24899			0
24/04/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.66115	0.65059			0
24/04/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.24071	0.24630			0
24/04/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.66851	0.65790			0
24/04/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.21825	0.22339			1,000
24/04/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.73605	0.72499			0
24/04/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.62910	10.64290			0
24/04/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.32919	0.33302			0
24/04/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.75009	0.74012			0
24/04/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.32635	0.33016			0
24/04/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.75725	0.74726			0
24/04/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.32354	0.32732			0
24/04/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.76444	0.75442			0
24/04/2019	CAD/ R On 14-June-19			Foreign Exchange Future	10.75360	10.75970			1,950
24/04/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.19015	0.19482			0
24/04/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.22655	0.22512			0
24/04/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.18614	0.19076			0
24/04/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.23254	0.23106			0
24/04/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.18221	0.18678			0
24/04/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.23861	0.23708			0
24/04/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.89980	10.90640			1,415
24/04/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.19585	0.19935			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.67605	0.67295			0
24/04/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.19348	0.19695			0
24/04/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.68368	0.68055			0
24/04/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.19113	0.19457			0
24/04/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.69133	0.68817			0
24/04/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.03980	11.04370			0
24/04/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.29214	0.29370			0
24/04/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.78234	0.78000			0
24/04/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.28949	0.29103			0
24/04/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.78969	0.78733			0
24/04/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.28686	0.28839			0
24/04/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.79706	0.79469			0
24/04/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.19240	11.19570			0
24/04/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.38455	0.38462			0
24/04/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.87215	0.86892			0
24/04/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.38172	0.38178			0
24/04/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.87932	0.87608			0
24/04/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.37891	0.37897			0
24/04/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.88651	0.88327			0
24/04/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.30820	14.17780			1,193
24/04/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.15977	0.13552			0
24/04/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.57157	0.67772			0
24/04/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.15743	0.13358			0
24/04/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.57923	0.68578			0
24/04/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.15513	0.13167			0
24/04/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.58693	0.69387			0
24/04/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.59890	14.46660			450
24/04/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.22494	0.20296			0
24/04/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.30604	1.41636			0
24/04/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.22325	0.20144			0
24/04/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.31435	1.42484			0
24/04/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.22156	0.19994			0
24/04/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.32266	1.43334			0
24/04/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.87690	14.74090			0
24/04/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.39015	0.35894			0
24/04/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.46325	1.56804			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.38806	0.35704			0
24/04/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.47116	1.57614			0
24/04/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.38599	0.35514			0
24/04/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.47909	1.58424			0
24/04/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.18350	15.04520			0
24/04/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.47813	0.44530			0
24/04/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.91463	2.02010			0
24/04/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.47619	0.44338			0
24/04/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.92269	2.02818			0
24/04/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.47426	0.44148			0
24/04/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.93076	2.03628			0
24/04/2019	CNH / R On 14-June-19			Foreign Exchange Future	2.16810	2.16810			0
24/04/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.19918	0.19924			0
24/04/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.00108	0.00114			0
24/04/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.18950	0.18957			0
24/04/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.00140	0.00147			0
24/04/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.17989	0.17999			0
24/04/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.00179	0.00189			0
24/04/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.19190	2.19190			0
24/04/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.14035	0.14055			0
24/04/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.02845	0.02865			0
24/04/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.13305	0.13326			0
24/04/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.03115	0.03136			0
24/04/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.12595	0.12616			0
24/04/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.03405	0.03426			0
24/04/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
24/04/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.15977	0.15994			0
24/04/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.04507	0.04524			0
24/04/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.15344	0.15362			0
24/04/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.04874	0.04892			0
24/04/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.14729	0.14747			0
24/04/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.05259	0.05277			0
24/04/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.18350	2.17300			1,485
24/04/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.06643	0.05807			0
24/04/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.02293	0.02507			0
24/04/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.06008	0.05216			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.02658	0.02916			0
24/04/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.05412	0.04707			0
24/04/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.03062	0.03407			0
24/04/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.22700	2.21650			0
24/04/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.02780	0.02631			0
24/04/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.18080	0.18981			0
24/04/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.02612	0.02471			0
24/04/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.18912	0.19821			0
24/04/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.02455	0.02321			0
24/04/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.19755	0.20671			0
24/04/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.26860	2.25770			0
24/04/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.02996	0.02838			0
24/04/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.29136	0.30068			0
24/04/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.02858	0.02704			0
24/04/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29998	0.30934			0
24/04/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.02726	0.02577			0
24/04/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30866	0.31807			0
24/04/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.31420	2.30340			0
24/04/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.04421	0.04222			0
24/04/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.33001	0.33882			0
24/04/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.04267	0.04075			0
24/04/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.33847	0.34735			0
24/04/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.04120	0.03934			0
24/04/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.34700	0.35594			0
24/04/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.84870	1.83870			0
24/04/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.10519	0.09681			0
24/04/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.00649	0.00811			0
24/04/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.09698	0.08895			0
24/04/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.00828	0.01025			0
24/04/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.08910	0.08145			0
24/04/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.01040	0.01275			0
24/04/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.87300	1.86320			0
24/04/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.10135	0.09598			0
24/04/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.03835	0.04278			0
24/04/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.09563	0.09046			0
24/04/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.04263	0.04726			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.09018	0.08519			0
24/04/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.04718	0.05199			0
24/04/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.89640	1.88630			0
24/04/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.12363	0.11758			0
24/04/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.05723	0.06128			0
24/04/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.11834	0.11250			0
24/04/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.06194	0.06620			0
24/04/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.11325	0.10761			0
24/04/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.06685	0.07131			0
24/04/2019	KES / R On 14-June-19			Foreign Exchange Future	0.14170	0.14090			2,166
24/04/2019	KES / R On 16-September-19			Foreign Exchange Future	0.14150	0.13990			0
24/04/2019	KES / R On 13-December-19			Foreign Exchange Future	0.14070	0.13890			0
24/04/2019	KES / R On 16-March-20			Foreign Exchange Future	0.14060	0.13760			0
24/04/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
24/04/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.68850	1.68650			0
24/04/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.71310	1.71120			0
24/04/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.73580	1.73370			0
24/04/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.58720	9.57600			0
24/04/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.07712	0.07577			0
24/04/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.39992	0.40977			0
24/04/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.07511	0.07382			0
24/04/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.40791	0.41782			0
24/04/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.07315	0.07191			0
24/04/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.41595	0.42591			0
24/04/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.71610	9.70490			646
24/04/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.25541	0.25177			0
24/04/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.37931	0.38687			0
24/04/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.25181	0.24824			0
24/04/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.38571	0.39334			0
24/04/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.24825	0.24474			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.39215	0.39984			0
24/04/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.84040	9.82640			0
24/04/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.23291	0.22879			0
24/04/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.73251	0.74239			0
24/04/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.23043	0.22640			0
24/04/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.74003	0.75000			0
24/04/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.22801	0.22403			0
24/04/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.74761	0.75763			0
24/04/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	9.97350	9.95760			0
24/04/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.30339	0.29725			0
24/04/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.83989	0.84965			0
24/04/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.30087	0.29478			0
24/04/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.84737	0.85718			0
24/04/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.29838	0.29234			0
24/04/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.85488	0.86474			0
24/04/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.34250	1.34120			0
24/04/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03250	0.03120			0
24/04/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
24/04/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02250	0.02120			0
24/04/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
24/04/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01250	0.01120			0
24/04/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
24/04/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.34870	1.34740			0
24/04/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.02870	0.02740			0
24/04/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
24/04/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.01870	0.01740			0
24/04/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
24/04/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00870	0.00740			0
24/04/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
24/04/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35330	1.35180			0
24/04/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02330	0.02180			0
24/04/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
24/04/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01330	0.01180			0
24/04/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
24/04/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00330	0.00180			0
24/04/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.29880	1.29750			702
24/04/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30470	1.30330			0
24/04/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30970	1.30840			0
24/04/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31510	1.31370			0
24/04/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.12500	1.12550			5
24/04/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.13390	1.13440			143
24/04/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.14190	1.14250			0
24/04/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.15070	1.15150			0
24/04/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.66140	10.62310			0
24/04/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.68929	0.65330			0
24/04/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.01789	0.02020			0
24/04/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.67986	0.64392			0
24/04/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.01846	0.02082			0
24/04/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.67045	0.63456			0
24/04/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.01905	0.02146			0
24/04/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.80250	10.76360			0
24/04/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.48590	0.46414			0
24/04/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.20340	0.22054			0
24/04/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.48005	0.45853			0
24/04/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.20755	0.22493			0
24/04/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.47426	0.45296			0
24/04/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.21176	0.22936			0
24/04/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.93840	10.89740			0
24/04/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.58519	0.56342			0
24/04/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.30679	0.32602			0
24/04/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.57983	0.55822			0
24/04/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.31143	0.33082			0
24/04/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.57451	0.55306			0
24/04/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.31611	0.33566			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2019	TRY / R On 14-June-19			Foreign Exchange Future	2.39260	2.38800			0
24/04/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00003	0.00004			0
24/04/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.12743	1.13204			0
24/04/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00003	0.00004			0
24/04/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.13743	1.14204			0
24/04/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00003	0.00004			0
24/04/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.14743	1.15204			0
24/04/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.28460	2.28200			0
24/04/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.09952	0.10016			0
24/04/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.15492	0.15816			0
24/04/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.09528	0.09596			0
24/04/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.16068	0.16396			0
24/04/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.09117	0.09188			0
24/04/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.16657	0.16988			0
24/04/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.18880	2.18780			0
24/04/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.11852	0.11965			0
24/04/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.20972	0.21185			0
24/04/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.11457	0.11570			0
24/04/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.21577	0.21790			0
24/04/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.11071	0.11185			0
24/04/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.22191	0.22405			0
24/04/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
Futures Open Interest								1,501,233.00	
Options Open Interest								7,356,341.00	
Total								8,857,574.00	