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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 25/04/2019 TO: 25/04/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2019	\$ / R On 26-April-19			Any day expiry	14.44000	14.40280			113
25/04/2019	\$ / R On 26-April-19	15.04	C	Any day expiry	0.00009	0.00142			0
25/04/2019	\$ / R On 26-April-19	15.04	P	Any day expiry	0.60009	0.63862			0
25/04/2019	\$ / R On 30-April-19			Any day expiry	14.44680	14.40970			4,000
25/04/2019	\$ / R On 30-April-19	12.92	C	Any day expiry	1.52684	1.48973			0
25/04/2019	\$ / R On 30-April-19	12.92	P	Any day expiry	0.00004	0.00003			0
25/04/2019	\$ / R On 30-April-19	13.00	C	Any day expiry	1.44684	1.40974			0
25/04/2019	\$ / R On 30-April-19	13.00	P	Any day expiry	0.00004	0.00004			3,000
25/04/2019	\$ / R On 30-April-19	13.49	C	Any day expiry	0.95702	0.92013			2,500
25/04/2019	\$ / R On 30-April-19	13.49	P	Any day expiry	0.00022	0.00043			0
25/04/2019	\$ / R On 30-April-19	13.95	C	Any day expiry	0.50060	0.46631			0
25/04/2019	\$ / R On 30-April-19	13.95	P	Any day expiry	0.00380	0.00661			734
25/04/2019	\$ / R On 29-April-19	14.11	C	Any day expiry	0.34302	0.30964			0
25/04/2019	\$ / R On 29-April-19	14.11	P	Any day expiry	0.00792	0.01164			0
25/04/2019	\$ / R On 30-April-19	14.20	C	Any day expiry	0.26857	0.23997			734

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2019	\$ / R On 30-April-19	14.20	P	Any day expiry	0.02177	0.03027			250
25/04/2019	\$ / R On 30-April-19	14.25	C	Any day expiry	0.22671	0.19992			0
25/04/2019	\$ / R On 30-April-19	14.25	P	Any day expiry	0.02991	0.04022			250
25/04/2019	\$ / R On 30-April-19	14.45	C	Any day expiry	0.08971	0.07813			734
25/04/2019	\$ / R On 30-April-19	14.45	P	Any day expiry	0.09291	0.11843			0
25/04/2019	\$ / R On 30-April-19	14.84	C	Any day expiry	0.01377	0.01190			500
25/04/2019	\$ / R On 30-April-19	14.84	P	Any day expiry	0.40697	0.44220			0
25/04/2019	\$ / R On 30-April-19	15.61	C	Any day expiry	0.00022	0.00025			250
25/04/2019	\$ / R On 30-April-19	15.61	P	Any day expiry	1.16342	1.20055			0
25/04/2019	\$ / R On 30-April-19	15.96	C	Any day expiry	0.00002	0.00002			250
25/04/2019	\$ / R On 30-April-19	15.96	P	Any day expiry	1.51322	1.55032			0
25/04/2019	\$ / R On 10-May-19			Any day expiry	14.46400	14.42680			0
25/04/2019	\$ / R On 09-May-19	13.72	C	Any day expiry	0.75098	0.71308			50,000
25/04/2019	\$ / R On 09-May-19	13.72	P	Any day expiry	0.00868	0.00798			0
25/04/2019	\$ / R On 07-May-19	13.75	C	Any day expiry	0.71709	0.67864			0
25/04/2019	\$ / R On 07-May-19	13.75	P	Any day expiry	0.00819	0.00694			22,000
25/04/2019	\$ / R On 09-May-19	13.86	C	Any day expiry	0.62026	0.58163			0
25/04/2019	\$ / R On 09-May-19	13.86	P	Any day expiry	0.01796	0.01653			0
25/04/2019	\$ / R On 07-May-19	13.95	C	Any day expiry	0.53253	0.49130			20,000
25/04/2019	\$ / R On 07-May-19	13.95	P	Any day expiry	0.02363	0.01960			0
25/04/2019	\$ / R On 07-May-19	14.03	C	Any day expiry	0.46331	0.42046			65,000
25/04/2019	\$ / R On 07-May-19	14.03	P	Any day expiry	0.03441	0.02876			0
25/04/2019	\$ / R On 10-May-19	14.18	C	Any day expiry	0.36361	0.31977			0
25/04/2019	\$ / R On 10-May-19	14.18	P	Any day expiry	0.07961	0.07297			40,000
25/04/2019	\$ / R On 09-May-19	14.20	C	Any day expiry	0.34522	0.29840			50,000
25/04/2019	\$ / R On 09-May-19	14.20	P	Any day expiry	0.08292	0.07330			0
25/04/2019	\$ / R On 07-May-19	14.45	C	Any day expiry	0.17362	0.12911			0
25/04/2019	\$ / R On 07-May-19	14.45	P	Any day expiry	0.16472	0.15741			0
25/04/2019	\$ / R On 17-May-19			Any day expiry	14.47580	14.43850			0
25/04/2019	\$ / R On 17-May-19	13.75	C	Any day expiry	0.73680	0.70199			0
25/04/2019	\$ / R On 17-May-19	13.75	P	Any day expiry	0.01100	0.01349			20,000
25/04/2019	\$ / R On 17-May-19	13.90	C	Any day expiry	0.60271	0.56893			0
25/04/2019	\$ / R On 17-May-19	13.90	P	Any day expiry	0.02691	0.03043			2,000
25/04/2019	\$ / R On 17-May-19	14.00	C	Any day expiry	0.52011	0.00000			0
25/04/2019	\$ / R On 17-May-19	14.00	P	Any day expiry	0.04431	0.00000			2,000
25/04/2019	\$ / R On 13-May-19	14.04	C	Any day expiry	0.47674	0.43876			0
25/04/2019	\$ / R On 13-May-19	14.04	P	Any day expiry	0.04774	0.04706			0
25/04/2019	\$ / R On 17-May-19	14.40	C	Any day expiry	0.26155	0.23020			40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2019	\$ / R On 17-May-19	14.40	P	Any day expiry	0.18575	0.19170			0
25/04/2019	\$ / R On 17-May-19	14.60	C	Any day expiry	0.17723	0.15086			40,000
25/04/2019	\$ / R On 17-May-19	14.60	P	Any day expiry	0.30143	0.31236			0
25/04/2019	\$ / R On 15-May-19	14.65	C	Any day expiry	0.15014	0.12108			0
25/04/2019	\$ / R On 15-May-19	14.65	P	Any day expiry	0.32774	0.33598			0
25/04/2019	\$ / R On 17-May-19	15.00	C	Any day expiry	0.07773	0.00000			2,000
25/04/2019	\$ / R On 17-May-19	15.00	P	Any day expiry	0.60193	0.00000			0
25/04/2019	\$ / R On 17-May-19	15.10	C	Any day expiry	0.06299	0.05020			40,000
25/04/2019	\$ / R On 17-May-19	15.10	P	Any day expiry	0.68719	0.71170			0
25/04/2019	\$ / R On 24-May-19			Any day expiry	14.48830	14.45050			0
25/04/2019	\$ / R On 24-May-19	14.20	C	Any day expiry	0.40922	0.38375			0
25/04/2019	\$ / R On 24-May-19	14.20	P	Any day expiry	0.12092	0.13325			50,000
25/04/2019	\$ / R On 20-May-19	14.25	C	Any day expiry	0.35711	0.32486			61,000
25/04/2019	\$ / R On 20-May-19	14.25	P	Any day expiry	0.12591	0.13116			0
25/04/2019	\$ / R On 20-May-19	15.25	C	Any day expiry	0.05191	0.04286			40,000
25/04/2019	\$ / R On 20-May-19	15.25	P	Any day expiry	0.82071	0.84916			0
25/04/2019	\$ / R On 20-May-19	15.50	C	Any day expiry	0.02939	0.02378			21,000
25/04/2019	\$ / R On 20-May-19	15.50	P	Any day expiry	1.04819	1.08008			0
25/04/2019	\$ / R On 31-May-19			Any day expiry	14.50060	14.46260			327
25/04/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	1.50484	1.46729			0
25/04/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.00424	0.00469			500
25/04/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	1.36691	1.32943			0
25/04/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.00631	0.00683			0
25/04/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.43961	0.41266			0
25/04/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	0.13901	0.15006			250
25/04/2019	\$ / R On 29-May-19	14.23	C	Any day expiry	0.41100	0.38533			0
25/04/2019	\$ / R On 29-May-19	14.23	P	Any day expiry	0.14390	0.15613			0
25/04/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.40874	0.38282			0
25/04/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	0.15814	0.17022			250
25/04/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.12314	0.11306			500
25/04/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	0.63254	0.66046			0
25/04/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.03408	0.03076			250
25/04/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	1.32348	1.35816			0
25/04/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.01748	0.01539			250
25/04/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	1.66688	1.70279			0
25/04/2019	\$ / R On 04-June-19			Any day expiry	14.50750	14.46950			74
25/04/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	2.36619	2.32823			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.00039	0.00043			0
25/04/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.28878	0.26860			0
25/04/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.29128	0.30910			0
25/04/2019	\$ / R On 14-June-19			Foreign Exchange Future	14.52500	14.48690			835,129
25/04/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.83503	3.79693			0
25/04/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00003	0.00003			1,000
25/04/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.24600	2.20789			0
25/04/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.00100	0.00099			1,000
25/04/2019	\$ / R On 14-June-19	12.65	C	Foreign Exchange Future	1.87764	1.83954			0
25/04/2019	\$ / R On 14-June-19	12.65	P	Foreign Exchange Future	0.00264	0.00264			1,050
25/04/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.77843	1.74034			0
25/04/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.00343	0.00344			1,000
25/04/2019	\$ / R On 14-June-19	12.92	C	Foreign Exchange Future	1.61033	1.57228			0
25/04/2019	\$ / R On 14-June-19	12.92	P	Foreign Exchange Future	0.00533	0.00538			2,100
25/04/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.55122	1.51319			0
25/04/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.00622	0.00629			911
25/04/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.53155	1.49352			0
25/04/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.00655	0.00662			165,703
25/04/2019	\$ / R On 14-June-19	13.10	C	Foreign Exchange Future	1.43368	1.39569			0
25/04/2019	\$ / R On 14-June-19	13.10	P	Foreign Exchange Future	0.00868	0.00879			14,000
25/04/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.40450	1.36652			0
25/04/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.00950	0.00962			0
25/04/2019	\$ / R On 14-June-19	13.22	C	Foreign Exchange Future	1.31743	1.27948			0
25/04/2019	\$ / R On 14-June-19	13.22	P	Foreign Exchange Future	0.01243	0.01258			122,704
25/04/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.29819	1.26024			0
25/04/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.01319	0.01334			30,000
25/04/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	1.28858	1.25064			0
25/04/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.01358	0.01374			4,582
25/04/2019	\$ / R On 14-June-19	13.28	C	Foreign Exchange Future	1.25981	1.22189			0
25/04/2019	\$ / R On 14-June-19	13.28	P	Foreign Exchange Future	0.01481	0.01499			122,704
25/04/2019	\$ / R On 14-June-19	13.30	C	Foreign Exchange Future	1.24070	1.20278			0
25/04/2019	\$ / R On 14-June-19	13.30	P	Foreign Exchange Future	0.01570	0.01588			143,800
25/04/2019	\$ / R On 14-June-19	13.35	C	Foreign Exchange Future	1.19311	1.15523			0
25/04/2019	\$ / R On 14-June-19	13.35	P	Foreign Exchange Future	0.01811	0.01833			4,317
25/04/2019	\$ / R On 14-June-19	13.50	C	Foreign Exchange Future	1.05244	1.01470			7,500
25/04/2019	\$ / R On 14-June-19	13.50	P	Foreign Exchange Future	0.02744	0.02780			0
25/04/2019	\$ / R On 14-June-19	13.60	C	Foreign Exchange Future	0.96081	0.92321			700
25/04/2019	\$ / R On 14-June-19	13.60	P	Foreign Exchange Future	0.03581	0.03631			700
25/04/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.76017	0.72571			0

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25/04/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.06517	0.06881			25,000
25/04/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.72073	0.68686			0
25/04/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.07573	0.07996			0
25/04/2019	\$ / R On 14-June-19	13.90	C	Foreign Exchange Future	0.70527	0.67165			100
25/04/2019	\$ / R On 14-June-19	13.90	P	Foreign Exchange Future	0.08027	0.08475			0
25/04/2019	\$ / R On 14-June-19	13.91	C	Foreign Exchange Future	0.69760	0.66412			0
25/04/2019	\$ / R On 14-June-19	13.91	P	Foreign Exchange Future	0.08261	0.08722			1,000
25/04/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.64531	0.61279			1,000
25/04/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.10031	0.10589			0
25/04/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.63081	0.59857			15,000
25/04/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.10581	0.11167			301,700
25/04/2019	\$ / R On 14-June-19	14.06	C	Foreign Exchange Future	0.58850	0.55718			0
25/04/2019	\$ / R On 14-June-19	14.06	P	Foreign Exchange Future	0.12350	0.13028			2,100
25/04/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.58162	0.55046			0
25/04/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.12662	0.13356			39,589
25/04/2019	\$ / R On 10-June-19	14.15	C	Any day expiry	0.51121	0.48209			0
25/04/2019	\$ / R On 10-June-19	14.15	P	Any day expiry	0.14321	0.15219			18,000
25/04/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.49697	0.46801			0
25/04/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.17197	0.18111			13,600
25/04/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.46678	0.43872			0
25/04/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.19178	0.20182			1,982
25/04/2019	\$ / R On 14-June-19	14.30	C	Foreign Exchange Future	0.43791	0.41078			0
25/04/2019	\$ / R On 14-June-19	14.30	P	Foreign Exchange Future	0.21291	0.22388			30,000
25/04/2019	\$ / R On 14-June-19	14.35	C	Foreign Exchange Future	0.41035	0.38418			1,050
25/04/2019	\$ / R On 14-June-19	14.35	P	Foreign Exchange Future	0.23535	0.24728			0
25/04/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.40500	0.37901			0
25/04/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.24000	0.25212			0
25/04/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.39970	0.37391			0
25/04/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.24470	0.25701			0
25/04/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.39445	0.36885			0
25/04/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.24945	0.26195			0
25/04/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.37397	0.34915			30
25/04/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.26897	0.28225			0
25/04/2019	\$ / R On 14-June-19	14.44	C	Foreign Exchange Future	0.36404	0.33961			0
25/04/2019	\$ / R On 14-June-19	14.44	P	Foreign Exchange Future	0.27904	0.29271			0
25/04/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.30210	0.28042			1,000
25/04/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.35710	0.37352			0
25/04/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.28280	0.26208			0
25/04/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.38780	0.40518			8,203
25/04/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.27540	0.25506			0

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25/04/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.40040	0.41816			1,000
25/04/2019	\$ / R On 14-June-19	14.66	C	Foreign Exchange Future	0.27177	0.25162			122,704
25/04/2019	\$ / R On 14-June-19	14.66	P	Foreign Exchange Future	0.40677	0.42472			0
25/04/2019	\$ / R On 14-June-19	14.72	C	Foreign Exchange Future	0.25089	0.23187			122,704
25/04/2019	\$ / R On 14-June-19	14.72	P	Foreign Exchange Future	0.44589	0.46497			0
25/04/2019	\$ / R On 14-June-19	14.75	C	Foreign Exchange Future	0.24104	0.22256			2,000
25/04/2019	\$ / R On 14-June-19	14.75	P	Foreign Exchange Future	0.46604	0.48566			0
25/04/2019	\$ / R On 14-June-19	14.78	C	Foreign Exchange Future	0.23154	0.21361			0
25/04/2019	\$ / R On 14-June-19	14.78	P	Foreign Exchange Future	0.48654	0.50671			0
25/04/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.21944	0.20221			30,000
25/04/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.51444	0.53531			0
25/04/2019	\$ / R On 14-June-19	15.00	C	Foreign Exchange Future	0.17219	0.15792			17,500
25/04/2019	\$ / R On 14-June-19	15.00	P	Foreign Exchange Future	0.64719	0.67102			0
25/04/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.15046	0.13768			2,900
25/04/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	0.72546	0.75078			0
25/04/2019	\$ / R On 14-June-19	15.30	C	Foreign Exchange Future	0.11478	0.10434			14,000
25/04/2019	\$ / R On 14-June-19	15.30	P	Foreign Exchange Future	0.88978	0.91744			0
25/04/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.11165	0.10145			1,980
25/04/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	0.90665	0.93455			0
25/04/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.08715	0.07888			146,182
25/04/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.06215	1.09198			0
25/04/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.08138	0.07359			0
25/04/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.10638	1.13669			0
25/04/2019	\$ / R On 14-June-19	15.58	C	Foreign Exchange Future	0.07811	0.07059			1,380
25/04/2019	\$ / R On 14-June-19	15.58	P	Foreign Exchange Future	1.13311	1.16369			0
25/04/2019	\$ / R On 14-June-19	15.60	C	Foreign Exchange Future	0.07601	0.06867			143,800
25/04/2019	\$ / R On 14-June-19	15.60	P	Foreign Exchange Future	1.15101	1.18177			0
25/04/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.07397	0.06680			0
25/04/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.16897	1.19990			0
25/04/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.07198	0.06498			39,589
25/04/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.18698	1.21808			0
25/04/2019	\$ / R On 14-June-19	15.66	C	Foreign Exchange Future	0.07005	0.06322			122,704
25/04/2019	\$ / R On 14-June-19	15.66	P	Foreign Exchange Future	1.20505	1.23632			0
25/04/2019	\$ / R On 14-June-19	15.73	C	Foreign Exchange Future	0.06372	0.05744			122,704
25/04/2019	\$ / R On 14-June-19	15.73	P	Foreign Exchange Future	1.26872	1.30054			0
25/04/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.05799	0.05222			1,000
25/04/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.33299	1.36532			0
25/04/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.05142	0.04625			6,800
25/04/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.41642	1.44935			0
25/04/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.04941	0.04443			911

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.44441	1.47753			0
25/04/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.04445	0.03911			5,020
25/04/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.51945	1.55221			0
25/04/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.03807	0.03336			6,800
25/04/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	1.60307	1.63646			0
25/04/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.00155	0.00133			8,203
25/04/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.43655	3.47442			0
25/04/2019	\$ / R On 20-June-19			Any day expiry	14.53540	14.49720			0
25/04/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.27153	0.25127			0
25/04/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	0.45613	0.47407			0
25/04/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.00630	0.00520			0
25/04/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	2.69090	2.72800			0
25/04/2019	\$ / R On 28-June-19			Any day expiry	14.54950	14.51110			2,381
25/04/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	1.55756	1.51946			0
25/04/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.00806	0.00836			500
25/04/2019	\$ / R On 28-June-19	14.02	C	Any day expiry	0.66637	0.63268			0
25/04/2019	\$ / R On 28-June-19	14.02	P	Any day expiry	0.13687	0.14158			29,000
25/04/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.54964	0.51833			0
25/04/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.20014	0.20723			250
25/04/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.51992	0.48934			0
25/04/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.22042	0.22824			250
25/04/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.17703	0.16260			500
25/04/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	0.79753	0.82150			0
25/04/2019	\$ / R On 28-June-19	15.33	C	Any day expiry	0.14666	0.13410			29,000
25/04/2019	\$ / R On 28-June-19	15.33	P	Any day expiry	0.92716	0.95300			0
25/04/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.06994	0.06326			250
25/04/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	1.48044	1.51216			0
25/04/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.04313	0.03825			250
25/04/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	1.81363	1.84715			0
25/04/2019	\$ / R On 04-July-19			Any day expiry	14.56000	14.52150			175
25/04/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	1.37856	1.34173			0
25/04/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.01386	0.01543			0
25/04/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	1.14188	1.10552			0
25/04/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.03358	0.03572			0
25/04/2019	\$ / R On 04-July-19	14.21	C	Any day expiry	0.56423	0.53284			0
25/04/2019	\$ / R On 04-July-19	14.21	P	Any day expiry	0.21423	0.22134			0
25/04/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.04335	0.03856			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	1.92505	1.95876			0
25/04/2019	\$ / R On 01-August-19			Any day expiry	14.60980	14.57050			55
25/04/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	1.62644	1.58490			0
25/04/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.01854	0.01620			500
25/04/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	1.40100	1.36080			0
25/04/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.03120	0.03030			0
25/04/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.66278	0.62985			0
25/04/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.25488	0.26115			250
25/04/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.63377	0.60136			0
25/04/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.27587	0.28266			250
25/04/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.23097	0.21424			500
25/04/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	0.96307	0.98554			0
25/04/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.11174	0.10254			250
25/04/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	1.64384	1.67384			0
25/04/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.07987	0.07285			250
25/04/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	1.97197	2.00415			0
25/04/2019	\$ / R On 13-August-19			Any day expiry	14.63160	14.59180			0
25/04/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.55598	0.52501			0
25/04/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.40438	0.41321			3,147
25/04/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.11350	0.10413			3,147
25/04/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	1.83190	1.86233			0
25/04/2019	\$ / R On 30-August-19			Any day expiry	14.66240	14.62190			2,336
25/04/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.69815	1.65522			0
25/04/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.03575	0.03332			500
25/04/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.75951	0.72432			0
25/04/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.29711	0.30242			250
25/04/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.73093	0.69619			0
25/04/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.31853	0.32429			250
25/04/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.26897	0.25044			500
25/04/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.12657	1.14854			0
25/04/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.14549	0.13406			250
25/04/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	1.81309	1.84216			0
25/04/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.10991	0.10090			250
25/04/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.14751	2.17900			0
25/04/2019	\$ / R On 05-September-19			Any day expiry	14.67320	14.63260			0
25/04/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.43748	1.39627			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.05968	0.05897			0
25/04/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.53820	0.50794			0
25/04/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.53680	0.54715			0
25/04/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.02126	0.01855			20,000
25/04/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.34806	4.38595			0
25/04/2019	\$ / R On 13-September-19			Any day expiry	14.68750	14.64670			3,757
25/04/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.53279	0.50310			0
25/04/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.59529	0.60640			0
25/04/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.69290	14.65200			27,618
25/04/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.94471	3.90371			0
25/04/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00181	0.00171			1,000
25/04/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.21533	2.17443			0
25/04/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.02243	0.02243			1,000
25/04/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	1.86012	1.81883			0
25/04/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.03722	0.03683			9,783
25/04/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	1.71849	1.67698			0
25/04/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.04559	0.04498			17,287
25/04/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.59718	1.55545			0
25/04/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.05428	0.05345			11,333
25/04/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.50744	1.46571			0
25/04/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.06454	0.06371			3,900
25/04/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.34734	1.30595			0
25/04/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.09444	0.09395			0
25/04/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.33915	1.29779			0
25/04/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.09625	0.09579			0
25/04/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.33098	1.28965			0
25/04/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.09808	0.09765			0
25/04/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	1.21939	1.17851			0
25/04/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.12649	0.12651			0
25/04/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	1.18080	1.14012			5,666
25/04/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.13790	0.13812			0
25/04/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	1.14292	1.10245			0
25/04/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.15002	0.15045			2,000
25/04/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	1.10574	1.06552			0
25/04/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.16284	0.16352			1,000
25/04/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	1.09107	1.05096			0
25/04/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.16817	0.16896			28,500
25/04/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	1.06928	1.02934			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.17638	0.17734			14,000
25/04/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.99860	0.95926			0
25/04/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.20570	0.20726			5,908
25/04/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.99169	0.95259			0
25/04/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.20879	0.21059			0
25/04/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.98482	0.94595			0
25/04/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.21192	0.21395			2,149
25/04/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.95126	0.91325			0
25/04/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.22836	0.23125			800
25/04/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.93183	0.89403			0
25/04/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.23893	0.24203			1,000
25/04/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.90639	0.86887			1,000
25/04/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.25349	0.25687			0
25/04/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.87531	0.83817			0
25/04/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.27241	0.27617			0
25/04/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.85706	0.82015			0
25/04/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.28416	0.28815			177
25/04/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.84505	0.80831			0
25/04/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.29215	0.29631			0
25/04/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.80406	0.76789			0
25/04/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.32116	0.32589			2,700
25/04/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.78134	0.74553			500
25/04/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.33844	0.34353			0
25/04/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.75368	0.71831			0
25/04/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.36078	0.36631			9,783
25/04/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.73746	0.70237			0
25/04/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.37456	0.38037			0
25/04/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.72154	0.68671			0
25/04/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.38864	0.39471			111
25/04/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.67049	0.63663			0
25/04/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	0.43759	0.44463			17,287
25/04/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.65094	0.61747			16,000
25/04/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.45804	0.46547			14,000
25/04/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.58193	0.55001			0
25/04/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.53903	0.54801			3,000
25/04/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.56040	0.52982			0
25/04/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	0.56750	0.57782			1,000
25/04/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.55227	0.52195			0
25/04/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.57937	0.58995			0
25/04/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.54029	0.51035			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	0.59739	0.60836			0
25/04/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.51331	0.48427			0
25/04/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	0.64041	0.65227			1,000
25/04/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.50215	0.47350			0
25/04/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	0.65925	0.67150			3,000
25/04/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.44987	0.42315			750
25/04/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	0.75697	0.77115			0
25/04/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.44009	0.41375			177
25/04/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	0.77719	0.79175			0
25/04/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.40014	0.37544			111
25/04/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	0.86724	0.88344			0
25/04/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.34087	0.31885			0
25/04/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.02797	1.04685			5,000
25/04/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.31034	0.28986			28,500
25/04/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	1.12744	1.14786			0
25/04/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.30158	0.28154			0
25/04/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.15868	1.17954			0
25/04/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.29943	0.27950			0
25/04/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.16653	1.18750			2,571
25/04/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.28687	0.26760			0
25/04/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.21397	1.23560			0
25/04/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.24050	0.22377			1,000
25/04/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.41760	1.44177			0
25/04/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.13835	0.12753			2,149
25/04/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	2.10545	2.13553			0
25/04/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.13740	0.12664			14,000
25/04/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	2.11450	2.14464			0
25/04/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.10138	0.09316			17,287
25/04/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	2.52848	2.56116			0
25/04/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.09746	0.08952			9,783
25/04/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	2.58456	2.61752			0
25/04/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.09432	0.08663			800
25/04/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.63142	2.66463			0
25/04/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.07268	0.06629			5,000
25/04/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.01978	3.05429			0
25/04/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.06241	0.05658			2,700
25/04/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.21951	3.25458			0
25/04/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.05889	0.05329			2,571
25/04/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.29599	3.33129			0
25/04/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.04615	0.04141			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	3.62325	3.65941			0
25/04/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.04550	0.04081			0
25/04/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.64260	3.67881			0
25/04/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.04007	0.03578			1,200
25/04/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.81717	3.85378			0
25/04/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.03659	0.03257			0
25/04/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	3.94369	3.98057			0
25/04/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.03583	0.03187			0
25/04/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	3.97293	4.00987			0
25/04/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.03485	0.03097			0
25/04/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.01195	4.04897			0
25/04/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.02104	0.01811			0
25/04/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.64814	4.68611			0
25/04/2019	\$ / R On 02-October-19			Any day expiry	14.72190	14.68040			55
25/04/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.77145	1.72744			0
25/04/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.05325	0.05054			500
25/04/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.48044	1.43767			0
25/04/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.08854	0.08727			0
25/04/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.84998	0.81289			0
25/04/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.33178	0.33599			250
25/04/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.82163	0.78498			0
25/04/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.35343	0.35808			250
25/04/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.30568	0.28559			500
25/04/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.26748	1.28869			0
25/04/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.17787	0.16462			250
25/04/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	1.95967	1.98772			0
25/04/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.13808	0.12740			250
25/04/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.30988	2.34050			0
25/04/2019	\$ / R On 31-October-19			Any day expiry	14.77500	14.73240			153
25/04/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.84508	1.79974			0
25/04/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.07008	0.06734			500
25/04/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.50597	1.46165			0
25/04/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.12097	0.11925			0
25/04/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.93857	0.89935			0
25/04/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.36357	0.36695			250
25/04/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.91038	0.87157			0
25/04/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.38538	0.38917			250
25/04/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.33506	0.31401			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.43006	1.45161			0
25/04/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.20601	0.19151			250
25/04/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.13101	2.15911			0
25/04/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.16499	0.15299			250
25/04/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.47999	2.51059			0
25/04/2019	\$ / R On 29-November-19			Any day expiry	14.82830	14.78570			97
25/04/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.91230	1.86746			0
25/04/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.08400	0.08176			500
25/04/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	1.01849	0.97921			0
25/04/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.39019	0.39351			250
25/04/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.99048	0.95158			0
25/04/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.41218	0.41588			250
25/04/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.36604	0.34493			500
25/04/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.56774	1.58923			0
25/04/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.23434	0.21930			250
25/04/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.27604	2.30360			0
25/04/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.19185	0.17921			250
25/04/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.62355	2.65351			0
25/04/2019	\$ / R On 04-December-19			Any day expiry	14.83700	14.79500			321
25/04/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.54735	1.50354			0
25/04/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.15385	0.15224			0
25/04/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.72106	0.68763			0
25/04/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.72406	0.73263			0
25/04/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.85280	14.81160			22,753
25/04/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.97692	2.93652			0
25/04/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.01412	0.01492			1,000
25/04/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	2.05698	2.01580			0
25/04/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.07418	0.07420			139,860
25/04/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.94224	1.90066			0
25/04/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.08944	0.08906			49,600
25/04/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.91609	1.87441			0
25/04/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.09329	0.09281			69,000
25/04/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.40990	1.36751			0
25/04/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.21710	0.21591			1,000
25/04/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.31058	1.26864			0
25/04/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.25778	0.25704			500
25/04/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	1.21592	1.17454			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.30312	0.30294			139,860
25/04/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	1.17681	1.13570			0
25/04/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.32401	0.32410			34,000
25/04/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.13228	1.09210			0
25/04/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.34948	0.35050			1,351
25/04/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	1.12601	1.08617			0
25/04/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.35321	0.35457			4,150
25/04/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	1.11356	1.07441			0
25/04/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.36076	0.36281			52,300
25/04/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	1.10765	1.06856			0
25/04/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.36485	0.36696			24,055
25/04/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	1.10177	1.06274			0
25/04/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.36897	0.37114			69,000
25/04/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.94256	0.90555			0
25/04/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.49976	0.50395			49,600
25/04/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.44415	0.42066			250
25/04/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.39135	1.40906			0
25/04/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.44185	0.41845			0
25/04/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.39905	1.41685			0
25/04/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.43956	0.41626			0
25/04/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.40676	1.42466			0
25/04/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.37505	0.35450			52,300
25/04/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.65225	1.67290			0
25/04/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.36206	0.34211			50,100
25/04/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.70926	1.73051			0
25/04/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.35312	0.33357			21,000
25/04/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.75032	1.77197			0
25/04/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.33601	0.31678			4,150
25/04/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.83321	1.85518			0
25/04/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.33251	0.31344			500
25/04/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.84971	1.87184			0
25/04/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.30286	0.28514			24,055
25/04/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	2.00006	2.02354			0
25/04/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.25993	0.24429			1,351
25/04/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.25713	2.28269			0
25/04/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.24235	0.22760			69,000
25/04/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.37955	2.40600			0
25/04/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.23877	0.22421			139,860
25/04/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.40597	2.43261			0
25/04/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.20037	0.18786			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.72757	2.75626			0
25/04/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.05149	0.04668			2,000
25/04/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.19869	5.23508			0
25/04/2019	\$ / R On 02-January-20			Any day expiry	14.88850	14.84830			55
25/04/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.98174	1.93971			0
25/04/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.09694	0.09501			500
25/04/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.58518	1.54306			0
25/04/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.18668	0.18476			0
25/04/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	1.10012	1.06217			0
25/04/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.41532	0.41747			250
25/04/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	1.07222	1.03459			0
25/04/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.43742	0.43989			250
25/04/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.39356	0.37321			500
25/04/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.71876	1.73851			0
25/04/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.26182	0.24701			250
25/04/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.42702	2.45231			0
25/04/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.21848	0.20572			250
25/04/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.77368	2.80102			0
25/04/2019	\$ / R On 31-January-20			Any day expiry	14.94200	14.90120			55
25/04/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.62082	1.57784			0
25/04/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.21882	0.21664			0
25/04/2019	\$ / R On 28-February-20			Any day expiry	14.99450	14.95320			3,500
25/04/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.96161	0.92526			0
25/04/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.74711	0.75206			0
25/04/2019	\$ / R On 02-March-20			Any day expiry	15.00030	14.95870			55
25/04/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.66150	1.61789			0
25/04/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.25120	0.24919			0
25/04/2019	\$ / R On 16-March-20			Foreign Exchange Future	15.02730	14.98450			10,345
25/04/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.13473	3.09186			0
25/04/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.01743	0.01736			1,000
25/04/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.18103	2.13717			0
25/04/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.11373	0.11267			277,778
25/04/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	2.09917	2.05515			0
25/04/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.13187	0.13065			275,862
25/04/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.99560	1.95137			0
25/04/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.15830	0.15687			272,897

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.56359	1.51938			0
25/04/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.31629	0.31488			60,000
25/04/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.41224	1.36865			0
25/04/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.39494	0.39415			1,000
25/04/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	1.18406	1.14394			0
25/04/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.55676	0.55944			277,778
25/04/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	1.12834	1.08894			0
25/04/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.61104	0.61444			275,862
25/04/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	1.05648	1.01810			0
25/04/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.68918	0.69360			272,897
25/04/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.69729	0.66658			0
25/04/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.27999	1.29208			0
25/04/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.69428	0.66366			0
25/04/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.28698	1.29916			0
25/04/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.69129	0.66075			0
25/04/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.29399	1.30625			0
25/04/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.46259	0.43990			277,778
25/04/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	2.03529	2.05540			0
25/04/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.42456	0.40333			275,862
25/04/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.20726	2.22883			0
25/04/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.38713	0.36743			272,897
25/04/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.39983	2.42293			0
25/04/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.29689	0.28120			1,000
25/04/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.99959	3.02670			0
25/04/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.28093	0.26600			60,000
25/04/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.13363	3.16150			0
25/04/2019	\$ / R On 02-April-20			Any day expiry	15.05980	15.01610			55
25/04/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.70364	1.65841			0
25/04/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.28384	0.28231			0
25/04/2019	\$ / R On 29-April-20			Any day expiry	15.11080	15.06700			55
25/04/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.73426	1.68893			0
25/04/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.31346	0.31193			0
25/04/2019	\$ / R On 02-June-20			Any day expiry	15.17780	15.13270			1,055
25/04/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.78444	1.73744			0
25/04/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.34664	0.34474			0
25/04/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.19750	15.15200			700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.33655	3.28718			0
25/04/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.03905	0.03518			900
25/04/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.48778	1.44138			0
25/04/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.54028	0.53938			900
25/04/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.05724	1.01824			0
25/04/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.01974	1.02624			0
25/04/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.05339	1.01437			0
25/04/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.02589	1.03237			0
25/04/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.04955	1.01050			0
25/04/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.03205	1.03850			0
25/04/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.50278	0.47967			900
25/04/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.56528	2.58767			0
25/04/2019	\$ / R On 28-July-20			Any day expiry	15.28840	15.24110			84,000
25/04/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	1.08395	1.04295			0
25/04/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.16555	1.17185			0
25/04/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.38710	15.33720			0
25/04/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.20538	1.16121			0
25/04/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.15828	1.16401			0
25/04/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.20162	1.15753			0
25/04/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.16452	1.17033			0
25/04/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.19788	1.15371			0
25/04/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.17078	1.17651			0
25/04/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.52500	14.48690			454
25/04/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.40500	0.37901			0
25/04/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.24000	0.25211			0
25/04/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.39970	0.37391			0
25/04/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.24470	0.25701			0
25/04/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.39445	0.36885			0
25/04/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.24945	0.26195			0
25/04/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.69290	14.65200			0
25/04/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.56465	0.53380			0
25/04/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.56175	0.57180			0
25/04/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.56040	0.52982			0
25/04/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.56750	0.57782			0
25/04/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.55632	0.52587			0
25/04/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.57342	0.58387			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.85280	14.81160			0
25/04/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.17037	1.12931			0
25/04/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.32757	0.32771			0
25/04/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.16396	1.12295			0
25/04/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.33116	0.33135			0
25/04/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.15758	1.11661			0
25/04/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.33478	0.33501			0
25/04/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	15.02730	14.98450			0
25/04/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	1.05186	1.01355			0
25/04/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.69456	0.69905			0
25/04/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	1.04725	1.00901			0
25/04/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.69995	0.70451			0
25/04/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	1.04267	1.00450			0
25/04/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.70537	0.71000			0
25/04/2019	£ / R On 26-April-19			Any day expiry	18.63560	18.66000			92
25/04/2019	£ / R On 26-April-19	18.11	C	Any day expiry	0.52649	0.55160			0
25/04/2019	£ / R On 26-April-19	18.11	P	Any day expiry	0.00089	0.00160			0
25/04/2019	£ / R On 29-April-19			Any day expiry	18.64530	18.66970			27
25/04/2019	£ / R On 29-April-19	17.68	C	Any day expiry	0.96602	0.99127			0
25/04/2019	£ / R On 29-April-19	17.68	P	Any day expiry	0.00072	0.00157			0
25/04/2019	£ / R On 31-May-19			Any day expiry	18.74820	18.77150			119
25/04/2019	£ / R On 31-May-19	19.28	C	Any day expiry	0.15926	0.16328			0
25/04/2019	£ / R On 31-May-19	19.28	P	Any day expiry	0.69106	0.67178			0
25/04/2019	£ / R On 14-June-19			Foreign Exchange Future	18.79270	18.81610			118,669
25/04/2019	£ / R On 14-June-19	18.00	C	Foreign Exchange Future	0.89372	0.91014			1,000
25/04/2019	£ / R On 14-June-19	18.00	P	Foreign Exchange Future	0.10102	0.09404			0
25/04/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.47953	0.48875			0
25/04/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.30683	0.29265			0
25/04/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.47412	0.48322			0
25/04/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.31142	0.29712			0
25/04/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.46875	0.47774			0
25/04/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.31605	0.30164			0
25/04/2019	£ / R On 28-June-19			Any day expiry	18.83750	18.86080			49
25/04/2019	£ / R On 28-June-19	18.49	C	Any day expiry	0.62823	0.63789			0
25/04/2019	£ / R On 28-June-19	18.49	P	Any day expiry	0.28073	0.26709			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2019	£ / R On 16-September-19			Foreign Exchange Future	19.09590	19.11650			24,418
25/04/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	1.14562	1.15035			0
25/04/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.31972	0.30385			0
25/04/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.82385	0.82484			0
25/04/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.53795	0.51834			0
25/04/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.81855	0.81949			0
25/04/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.54265	0.52299			0
25/04/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.81328	0.81416			0
25/04/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.54738	0.52766			0
25/04/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.65873	0.65802			0
25/04/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.71283	0.69152			500
25/04/2019	£ / R On 13-December-19			Foreign Exchange Future	19.37800	19.39930			12,845
25/04/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.22387	1.22244			0
25/04/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.59587	0.57314			500
25/04/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.68495	0.68085			0
25/04/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.25695	1.23155			0
25/04/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.68159	0.67748			0
25/04/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.26359	1.23818			0
25/04/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.67824	0.67413			0
25/04/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.27024	1.24483			0
25/04/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.23639	0.23376			500
25/04/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.98839	2.96446			0
25/04/2019	£ / R On 16-March-20			Foreign Exchange Future	19.68570	19.70590			6,274
25/04/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.44796	1.44200			0
25/04/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.76226	0.73610			0
25/04/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.87898	0.86997			0
25/04/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.48328	1.45407			0
25/04/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.87554	0.86653			0
25/04/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.48984	1.46063			0
25/04/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.87212	0.86311			0
25/04/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.49642	1.46721			0
25/04/2019	£ / R On 12-June-20			Foreign Exchange Future	19.97470	20.00000			0
25/04/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	1.30149	0.00000			0
25/04/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	1.31679	0.00000			0
25/04/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	1.29729	0.00000			0
25/04/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	1.32259	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	1.29309	0.00000			0
25/04/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.32839	0.00000			0
25/04/2019	£ / R On 14-September-20			Foreign Exchange Future	20.28940	20.30000			0
25/04/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.51376	0.00000			0
25/04/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.51436	0.00000			0
25/04/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.50953	0.00000			0
25/04/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.52013	0.00000			0
25/04/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.50535	0.00000			0
25/04/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.52595	0.00000			0
25/04/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.13090	0.13020			0
25/04/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01105	0.01036			0
25/04/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00015	0.00016			0
25/04/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00355	0.00320			0
25/04/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00265	0.00300			0
25/04/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00080	0.00071			0
25/04/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.00990	0.01051			0
25/04/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13340	0.13260			0
25/04/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01392	0.01324			0
25/04/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00052	0.00064			0
25/04/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00708	0.00667			0
25/04/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00368	0.00407			0
25/04/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00331	0.00310			0
25/04/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.00991	0.01050			0
25/04/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13580	0.13500			0
25/04/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01676	0.01609			0
25/04/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00096	0.00109			0
25/04/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.01008	0.00963			0
25/04/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00428	0.00463			0
25/04/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00585	0.00557			0
25/04/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01005	0.01057			0
25/04/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13840	0.13760			0
25/04/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01295	0.01246			0
25/04/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00455	0.00486			0
25/04/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00845	0.00810			0
25/04/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01005	0.01050			0
25/04/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00540	0.00517			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01700	0.01757			0
25/04/2019	€ / R On 26-April-19			Any day expiry	16.09370	16.13670			1
25/04/2019	€ / R On 26-April-19	16.42	C	Any day expiry	0.00225	0.01022			0
25/04/2019	€ / R On 26-April-19	16.42	P	Any day expiry	0.32855	0.29352			0
25/04/2019	€ / R On 31-May-19			Any day expiry	16.20930	16.25180			2
25/04/2019	€ / R On 31-May-19	16.15	C	Any day expiry	0.30763	0.33165			0
25/04/2019	€ / R On 31-May-19	16.15	P	Any day expiry	0.24833	0.22985			0
25/04/2019	€ / R On 14-June-19			Foreign Exchange Future	16.25570	16.29810			116,989
25/04/2019	€ / R On 10-June-19	14.25	C	Any day expiry	1.99581	2.03792			0
25/04/2019	€ / R On 10-June-19	14.25	P	Any day expiry	0.00331	0.00312			0
25/04/2019	€ / R On 14-June-19	15.35	C	Foreign Exchange Future	0.94629	0.98713			0
25/04/2019	€ / R On 14-June-19	15.35	P	Foreign Exchange Future	0.04059	0.03903			570
25/04/2019	€ / R On 14-June-19	16.64	C	Foreign Exchange Future	0.19790	0.21250			300
25/04/2019	€ / R On 14-June-19	16.64	P	Foreign Exchange Future	0.58220	0.55440			0
25/04/2019	€ / R On 14-June-19	16.73	C	Foreign Exchange Future	0.17545	0.18864			0
25/04/2019	€ / R On 14-June-19	16.73	P	Foreign Exchange Future	0.64975	0.62054			500
25/04/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.14743	0.15877			0
25/04/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.75173	0.72067			0
25/04/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.14547	0.15668			0
25/04/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.75977	0.72858			0
25/04/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.14354	0.15462			0
25/04/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.76784	0.73652			0
25/04/2019	€ / R On 14-August-19			Any day expiry	16.46150	16.50250			0
25/04/2019	€ / R On 14-August-19	16.03	C	Any day expiry	0.72225	0.74547			0
25/04/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.29075	0.27297			0
25/04/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.60793	0.62803			0
25/04/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.38643	0.36553			0
25/04/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.32043	0.33029			0
25/04/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.86893	0.83779			0
25/04/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.03446	0.03502			0
25/04/2019	€ / R On 14-August-19	19.65	P	Any day expiry	3.22296	3.18252			0
25/04/2019	€ / R On 16-September-19			Foreign Exchange Future	16.57300	16.61330			40,097
25/04/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	1.12761	1.15506			0
25/04/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.17461	0.16176			14,429
25/04/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	0.96913	0.99283			0
25/04/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.24613	0.22953			587

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.25211	0.25675			0
25/04/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.44911	1.41345			0
25/04/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.25038	0.25497			0
25/04/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.45738	1.42167			0
25/04/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.24867	0.25322			0
25/04/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.46567	1.42992			0
25/04/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.17975	0.18264			14,429
25/04/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	1.87675	1.83934			0
25/04/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.14183	0.14380			0
25/04/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.16883	2.13050			0
25/04/2019	€ / R On 13-December-19			Foreign Exchange Future	16.87240	16.91330			32,686
25/04/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.16842	3.20781			0
25/04/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.02602	0.02451			17,150
25/04/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.82235	2.86058			0
25/04/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.03995	0.03728			136,646
25/04/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.68937	2.72701			0
25/04/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.04697	0.04371			61,500
25/04/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.42411	1.44843			0
25/04/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.25171	0.23513			136,646
25/04/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	1.31982	1.34214			0
25/04/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.29742	0.27884			61,500
25/04/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.12985	1.14809			0
25/04/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.40745	0.38479			17,150
25/04/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.43368	0.43580			0
25/04/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.57128	1.53250			0
25/04/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.43155	0.43364			0
25/04/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.57915	1.54034			0
25/04/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.42943	0.43149			0
25/04/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.58703	1.54819			0
25/04/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.18521	0.18467			136,646
25/04/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.10281	3.06137			0
25/04/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.18438	0.18383			61,500
25/04/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.11198	3.07053			0
25/04/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.12720	0.12657			17,150
25/04/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.87480	3.83327			0
25/04/2019	€ / R On 10-February-20			Any day expiry	17.08080	17.12290			0
25/04/2019	€ / R On 10-February-20	16.65	C	Any day expiry	1.08080	1.09164			21,000
25/04/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.65000	0.61874			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.96196	0.96981			15,000
25/04/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.79116	0.75691			0
25/04/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.92391	0.93080			15,000
25/04/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.84311	0.80790			0
25/04/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.89536	0.90154			15,000
25/04/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.88456	0.84864			0
25/04/2019	€ / R On 16-March-20			Foreign Exchange Future	17.20340	17.24330			4,361
25/04/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.57698	0.57456			0
25/04/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.82358	1.78126			0
25/04/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.57474	0.57229			0
25/04/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.83134	1.78899			0
25/04/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.57251	0.57004			0
25/04/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.83911	1.79674			0
25/04/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	10.19780	10.20500			26,408
25/04/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.01799	0.01718			0
25/04/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.82019	0.81218			0
25/04/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.01744	0.01663			0
25/04/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.82964	0.82163			0
25/04/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.01691	0.01610			0
25/04/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.83911	0.83110			0
25/04/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.34020	10.34580			1,913
25/04/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.16398	0.15877			0
25/04/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.57378	0.56297			0
25/04/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.16160	0.15644			0
25/04/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.58140	0.57064			0
25/04/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.15927	0.15415			0
25/04/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.58907	0.57835			0
25/04/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.47690	10.48220			400
25/04/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.25063	0.24602			0
25/04/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.66373	0.65382			0
25/04/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.24794	0.24335			0
25/04/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.67104	0.66115			0
25/04/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.24528	0.24071			0
25/04/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.67838	0.66851			0
25/04/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.22259	0.21825			1,000
25/04/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.74569	0.73605			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.62510	10.62910			0
25/04/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.33193	0.32919			0
25/04/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.75683	0.75009			0
25/04/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.32907	0.32635			0
25/04/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.76397	0.75725			0
25/04/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.32625	0.32354			0
25/04/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.77115	0.76444			0
25/04/2019	CAD/ R On 14-June-19			Foreign Exchange Future	10.77670	10.75360			1,950
25/04/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.20188	0.19015			0
25/04/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.21518	0.22655			0
25/04/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.19740	0.18614			0
25/04/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.22070	0.23254			0
25/04/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.19328	0.18221			0
25/04/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.22658	0.23861			0
25/04/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.92470	10.89980			1,415
25/04/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.20621	0.19585			0
25/04/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.66151	0.67605			0
25/04/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.20373	0.19348			0
25/04/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.66903	0.68368			0
25/04/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.20127	0.19113			0
25/04/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.67657	0.69133			0
25/04/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.06440	11.03980			0
25/04/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.30443	0.29214			0
25/04/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.77003	0.78234			0
25/04/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.30167	0.28949			0
25/04/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.77727	0.78969			0
25/04/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.29895	0.28686			0
25/04/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.78455	0.79706			0
25/04/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.21680	11.19240			0
25/04/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.39913	0.38455			0
25/04/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.86233	0.87215			0
25/04/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.39622	0.38172			0
25/04/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.86942	0.87932			0
25/04/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.39333	0.37891			0
25/04/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.87653	0.88651			0
25/04/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.30450	14.30820			1,193

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.16154	0.15977			0
25/04/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.57704	0.57157			0
25/04/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.15918	0.15743			0
25/04/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.58468	0.57923			0
25/04/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.15685	0.15513			0
25/04/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.59235	0.58693			0
25/04/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.59760	14.59890			450
25/04/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.23108	0.22494			0
25/04/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.31348	1.30604			0
25/04/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.22937	0.22325			0
25/04/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.32177	1.31435			0
25/04/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.22767	0.22156			0
25/04/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.33007	1.32266			0
25/04/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.87570	14.87690			0
25/04/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.39756	0.39015			0
25/04/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.47186	1.46325			0
25/04/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.39546	0.38806			0
25/04/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.47976	1.47116			0
25/04/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.39338	0.38599			0
25/04/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.48768	1.47909			0
25/04/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.18280	15.18350			0
25/04/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.48646	0.47813			0
25/04/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.92366	1.91463			0
25/04/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.48451	0.47619			0
25/04/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.93171	1.92269			0
25/04/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.48257	0.47426			0
25/04/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.93977	1.93076			0
25/04/2019	CNH / R On 14-June-19			Foreign Exchange Future	2.16810	2.16810			0
25/04/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.19912	0.19918			0
25/04/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.00102	0.00108			0
25/04/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.18942	0.18950			0
25/04/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.00132	0.00140			0
25/04/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.17980	0.17989			0
25/04/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.00170	0.00179			0
25/04/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.19190	2.19190			0
25/04/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.14015	0.14035			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.02825	0.02845			0
25/04/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.13285	0.13305			0
25/04/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.03095	0.03115			0
25/04/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.12573	0.12595			0
25/04/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.03383	0.03405			0
25/04/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
25/04/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.15959	0.15977			0
25/04/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.04489	0.04507			0
25/04/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.15326	0.15344			0
25/04/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.04856	0.04874			0
25/04/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.14711	0.14729			0
25/04/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.05241	0.05259			0
25/04/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.17780	2.18350			1,485
25/04/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.06298	0.06643			0
25/04/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.02518	0.02293			0
25/04/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.05686	0.06008			0
25/04/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.02906	0.02658			0
25/04/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.05111	0.05412			0
25/04/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.03331	0.03062			0
25/04/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.22150	2.22700			0
25/04/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.02705	0.02780			0
25/04/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.18555	0.18080			0
25/04/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.02536	0.02612			0
25/04/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.19386	0.18912			0
25/04/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.02378	0.02455			0
25/04/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.20228	0.19755			0
25/04/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.26310	2.26860			0
25/04/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.02904	0.02996			0
25/04/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.29594	0.29136			0
25/04/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.02758	0.02858			0
25/04/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.30448	0.29998			0
25/04/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.02620	0.02726			0
25/04/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.31310	0.30866			0
25/04/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.30880	2.31420			0
25/04/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.04363	0.04421			0
25/04/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.33483	0.33001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.04209	0.04267			0
25/04/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.34329	0.33847			0
25/04/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.04061	0.04120			0
25/04/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.35181	0.34700			0
25/04/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.85320	1.84870			0
25/04/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.10941	0.10519			0
25/04/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.00621	0.00649			0
25/04/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.10110	0.09698			0
25/04/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.00790	0.00828			0
25/04/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.09312	0.08910			0
25/04/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.00992	0.01040			0
25/04/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.87770	1.87300			0
25/04/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.10588	0.10135			0
25/04/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.03818	0.03835			0
25/04/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.10012	0.09563			0
25/04/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.04242	0.04263			0
25/04/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.09461	0.09018			0
25/04/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.04691	0.04718			0
25/04/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.90110	1.89640			0
25/04/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.12826	0.12363			0
25/04/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.05716	0.05723			0
25/04/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.12290	0.11834			0
25/04/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.06180	0.06194			0
25/04/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.11773	0.11325			0
25/04/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.06663	0.06685			0
25/04/2019	KES / R On 14-June-19			Foreign Exchange Future	0.14220	0.14170			2,166
25/04/2019	KES / R On 16-September-19			Foreign Exchange Future	0.14200	0.14150			0
25/04/2019	KES / R On 13-December-19			Foreign Exchange Future	0.14180	0.14070			0
25/04/2019	KES / R On 16-March-20			Foreign Exchange Future	0.14160	0.14060			0
25/04/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
25/04/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.67980	1.68850			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.70450	1.71310			0
25/04/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.72730	1.73580			0
25/04/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.62760	9.58720			0
25/04/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.08763	0.07712			0
25/04/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.37003	0.39992			0
25/04/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.08539	0.07511			0
25/04/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.37779	0.40791			0
25/04/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.08321	0.07315			0
25/04/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.38561	0.41595			0
25/04/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.75830	9.71610			646
25/04/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.27648	0.25541			0
25/04/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.35818	0.37931			0
25/04/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.27266	0.25181			0
25/04/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.36436	0.38571			0
25/04/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.26889	0.24825			0
25/04/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.37059	0.39215			0
25/04/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88320	9.84040			0
25/04/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.24901	0.23291			0
25/04/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.70581	0.73251			0
25/04/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.24638	0.23043			0
25/04/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.71318	0.74003			0
25/04/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.24378	0.22801			0
25/04/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.72058	0.74761			0
25/04/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01700	9.97350			0
25/04/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.32030	0.30339			0
25/04/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.81330	0.83989			0
25/04/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.31766	0.30087			0
25/04/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.82066	0.84737			0
25/04/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.31504	0.29838			0
25/04/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.82804	0.85488			0
25/04/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.34460	1.34250			0
25/04/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03460	0.03250			0
25/04/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
25/04/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02460	0.02250			0
25/04/2019	PULA / R On 14-June-19	1.32	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
25/04/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01460	0.01250			0
25/04/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
25/04/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.35110	1.34870			0
25/04/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.03110	0.02870			0
25/04/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
25/04/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.02110	0.01870			0
25/04/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
25/04/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.01110	0.00870			0
25/04/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
25/04/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35680	1.35330			0
25/04/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02680	0.02330			0
25/04/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
25/04/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01680	0.01330			0
25/04/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
25/04/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00680	0.00330			0
25/04/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
25/04/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.29380	1.29880			702
25/04/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.29970	1.30470			0
25/04/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30470	1.30970			0
25/04/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31000	1.31510			0
25/04/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.11920	1.12500			5
25/04/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.12800	1.13390			143
25/04/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13600	1.14190			0
25/04/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14480	1.15070			0
25/04/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.66680	10.66140			0
25/04/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.69460	0.68929			0
25/04/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.01780	0.01789			0
25/04/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.68517	0.67986			0
25/04/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.01837	0.01846			0
25/04/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.67576	0.67045			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.01896	0.01905			0
25/04/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.80960	10.80250			0
25/04/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.49572	0.48590			0
25/04/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.20612	0.20340			0
25/04/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.48987	0.48005			0
25/04/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.21027	0.20755			0
25/04/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.48405	0.47426			0
25/04/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.21445	0.21176			0
25/04/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.94530	10.93840			0
25/04/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.59619	0.58519			0
25/04/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.31089	0.30679			0
25/04/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.59082	0.57983			0
25/04/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.31552	0.31143			0
25/04/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.58548	0.57451			0
25/04/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.32018	0.31611			0
25/04/2019	TRY / R On 14-June-19			Foreign Exchange Future	2.37350	2.39260			0
25/04/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00002	0.00003			0
25/04/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.14652	1.12743			0
25/04/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00002	0.00003			0
25/04/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.15652	1.13743			0
25/04/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00002	0.00003			0
25/04/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.16652	1.14743			0
25/04/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.26300	2.28460			0
25/04/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.09034	0.09952			0
25/04/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.16734	0.15492			0
25/04/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.08638	0.09528			0
25/04/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.17338	0.16068			0
25/04/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.08255	0.09117			0
25/04/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.17955	0.16657			0
25/04/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.16530	2.18880			0
25/04/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.10831	0.11852			0
25/04/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.22301	0.20972			0
25/04/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.10488	0.11457			0
25/04/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.22958	0.21577			0
25/04/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.10154	0.11071			0
25/04/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.23624	0.22191			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
Futures Open Interest								1,507,517.00	
Options Open Interest								7,362,341.00	
Total								8,869,858.00	