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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 27/03/2019 TO: 27/03/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2019	\$ / R On 29-March-19			Any day expiry	14.59220	14.41980			3,409
27/03/2019	\$ / R On 27-March-19	12.21	C	Any day expiry	2.36830	2.20630			0
27/03/2019	\$ / R On 27-March-19	12.21	P	Any day expiry	0.00000	0.00000			0
27/03/2019	\$ / R On 29-March-19	13.00	C	Any day expiry	1.59221	1.41986			0
27/03/2019	\$ / R On 29-March-19	13.00	P	Any day expiry	0.00001	0.00006			500
27/03/2019	\$ / R On 29-March-19	13.45	C	Any day expiry	1.14236	0.97062			0
27/03/2019	\$ / R On 29-March-19	13.45	P	Any day expiry	0.00016	0.00082			600
27/03/2019	\$ / R On 28-March-19	13.84	C	Any day expiry	0.75059	0.57890			15,000
27/03/2019	\$ / R On 28-March-19	13.84	P	Any day expiry	0.00010	0.00090			0
27/03/2019	\$ / R On 29-March-19	13.87	C	Any day expiry	0.72350	0.55752			600
27/03/2019	\$ / R On 29-March-19	13.87	P	Any day expiry	0.00130	0.00772			0
27/03/2019	\$ / R On 27-March-19	13.88	C	Any day expiry	0.69830	0.53659			0
27/03/2019	\$ / R On 27-March-19	13.88	P	Any day expiry	0.00000	0.00029			0
27/03/2019	\$ / R On 28-March-19	14.00	C	Any day expiry	0.59095	0.42180			6,500
27/03/2019	\$ / R On 28-March-19	14.00	P	Any day expiry	0.00045	0.00380			0
27/03/2019	\$ / R On 28-March-19	14.18	C	Any day expiry	0.41286	0.25456			15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2019	\$ / R On 28-March-19	14.18	P	Any day expiry	0.00236	0.01656			0
27/03/2019	\$ / R On 29-March-19	14.20	C	Any day expiry	0.40302	0.25737			0
27/03/2019	\$ / R On 29-March-19	14.20	P	Any day expiry	0.01082	0.03757			250
27/03/2019	\$ / R On 29-March-19	14.25	C	Any day expiry	0.35690	0.21731			0
27/03/2019	\$ / R On 29-March-19	14.25	P	Any day expiry	0.01470	0.04751			250
27/03/2019	\$ / R On 29-March-19	14.40	C	Any day expiry	0.22752	0.11337			600
27/03/2019	\$ / R On 29-March-19	14.40	P	Any day expiry	0.03532	0.09357			0
27/03/2019	\$ / R On 28-March-19	14.50	C	Any day expiry	0.12612	0.05543			0
27/03/2019	\$ / R On 28-March-19	14.50	P	Any day expiry	0.03562	0.13743			20,000
27/03/2019	\$ / R On 29-March-19	14.67	C	Any day expiry	0.06698	0.03746			500
27/03/2019	\$ / R On 29-March-19	14.67	P	Any day expiry	0.14478	0.28766			0
27/03/2019	\$ / R On 29-March-19	15.43	C	Any day expiry	0.00227	0.00135			250
27/03/2019	\$ / R On 29-March-19	15.43	P	Any day expiry	0.84007	1.01155			0
27/03/2019	\$ / R On 29-March-19	15.79	C	Any day expiry	0.00027	0.00017			250
27/03/2019	\$ / R On 29-March-19	15.79	P	Any day expiry	1.19807	1.37037			0
27/03/2019	\$ / R On 28-March-19	145.00	C	Any day expiry	0.00000	0.00000			0
27/03/2019	\$ / R On 28-March-19	145.00	P	Any day expiry	130.40950	0.00000			0
27/03/2019	\$ / R On 05-April-19			Any day expiry	14.60450	14.43200			2,025
27/03/2019	\$ / R On 02-April-19	13.05	C	Any day expiry	1.54926	1.37684			0
27/03/2019	\$ / R On 02-April-19	13.05	P	Any day expiry	0.00006	0.00014			0
27/03/2019	\$ / R On 05-April-19	13.76	C	Any day expiry	0.85047	0.68255			0
27/03/2019	\$ / R On 05-April-19	13.76	P	Any day expiry	0.00597	0.01055			100
27/03/2019	\$ / R On 04-April-19	14.00	C	Any day expiry	0.61987	0.46355			30,000
27/03/2019	\$ / R On 04-April-19	14.00	P	Any day expiry	0.01717	0.03335			0
27/03/2019	\$ / R On 05-April-19	14.20	C	Any day expiry	0.44972	0.31320			0
27/03/2019	\$ / R On 05-April-19	14.20	P	Any day expiry	0.04522	0.08120			0
27/03/2019	\$ / R On 05-April-19	14.35	C	Any day expiry	0.33496	0.21799			100
27/03/2019	\$ / R On 05-April-19	14.35	P	Any day expiry	0.08046	0.13599			0
27/03/2019	\$ / R On 05-April-19	14.40	C	Any day expiry	0.30033	0.00000			0
27/03/2019	\$ / R On 05-April-19	14.40	P	Any day expiry	0.09583	0.00000			35,000
27/03/2019	\$ / R On 17-April-19			Any day expiry	14.62550	14.45270			0
27/03/2019	\$ / R On 15-April-19	14.11	C	Any day expiry	0.55211	0.41520			0
27/03/2019	\$ / R On 15-April-19	14.11	P	Any day expiry	0.04011	0.07600			0
27/03/2019	\$ / R On 17-April-19	14.38	C	Any day expiry	0.37087	0.26636			0
27/03/2019	\$ / R On 17-April-19	14.38	P	Any day expiry	0.12537	0.19366			0
27/03/2019	\$ / R On 17-April-19	14.40	C	Any day expiry	0.35872	0.25661			20,000
27/03/2019	\$ / R On 17-April-19	14.40	P	Any day expiry	0.13322	0.20391			0
27/03/2019	\$ / R On 17-April-19	14.44	C	Any day expiry	0.33529	0.23796			60,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2019	\$ / R On 17-April-19	14.44	P	Any day expiry	0.14979	0.22526			0
27/03/2019	\$ / R On 17-April-19	14.45	C	Any day expiry	0.32961	0.23347			40,000
27/03/2019	\$ / R On 17-April-19	14.45	P	Any day expiry	0.15411	0.23077			0
27/03/2019	\$ / R On 26-April-19			Any day expiry	14.64140	14.46810			349
27/03/2019	\$ / R On 23-April-19	14.20	C	Any day expiry	0.51955	0.39491			25,000
27/03/2019	\$ / R On 23-April-19	14.20	P	Any day expiry	0.08345	0.13201			0
27/03/2019	\$ / R On 23-April-19	14.50	C	Any day expiry	0.33089	0.23914			50,000
27/03/2019	\$ / R On 23-April-19	14.50	P	Any day expiry	0.19479	0.27624			0
27/03/2019	\$ / R On 23-April-19	14.55	C	Any day expiry	0.30509	0.21974			25,000
27/03/2019	\$ / R On 23-April-19	14.55	P	Any day expiry	0.21899	0.30684			0
27/03/2019	\$ / R On 26-April-19	15.04	C	Any day expiry	0.14934	0.10713			0
27/03/2019	\$ / R On 26-April-19	15.04	P	Any day expiry	0.54794	0.67903			0
27/03/2019	\$ / R On 30-April-19			Any day expiry	14.64840	14.47500			4,576
27/03/2019	\$ / R On 30-April-19	12.92	C	Any day expiry	1.73113	1.55863			0
27/03/2019	\$ / R On 30-April-19	12.92	P	Any day expiry	0.00273	0.00363			0
27/03/2019	\$ / R On 30-April-19	13.00	C	Any day expiry	1.65181	1.47958			0
27/03/2019	\$ / R On 30-April-19	13.00	P	Any day expiry	0.00341	0.00458			3,000
27/03/2019	\$ / R On 30-April-19	13.49	C	Any day expiry	1.17160	1.00398			2,500
27/03/2019	\$ / R On 30-April-19	13.49	P	Any day expiry	0.01320	0.01898			0
27/03/2019	\$ / R On 29-April-19	14.11	C	Any day expiry	0.61328	0.48352			0
27/03/2019	\$ / R On 29-April-19	14.11	P	Any day expiry	0.07658	0.12022			0
27/03/2019	\$ / R On 30-April-19	14.20	C	Any day expiry	0.55323	0.43273			0
27/03/2019	\$ / R On 30-April-19	14.20	P	Any day expiry	0.10483	0.15773			250
27/03/2019	\$ / R On 30-April-19	14.25	C	Any day expiry	0.51881	0.40307			0
27/03/2019	\$ / R On 30-April-19	14.25	P	Any day expiry	0.12041	0.17807			250
27/03/2019	\$ / R On 30-April-19	14.84	C	Any day expiry	0.22418	0.16601			500
27/03/2019	\$ / R On 30-April-19	14.84	P	Any day expiry	0.41578	0.53101			0
27/03/2019	\$ / R On 30-April-19	15.61	C	Any day expiry	0.07161	0.05097			250
27/03/2019	\$ / R On 30-April-19	15.61	P	Any day expiry	1.03321	1.18597			0
27/03/2019	\$ / R On 30-April-19	15.96	C	Any day expiry	0.04247	0.02926			250
27/03/2019	\$ / R On 30-April-19	15.96	P	Any day expiry	1.35407	1.51426			0
27/03/2019	\$ / R On 09-May-19			Any day expiry	14.66440	14.49070			25,000
27/03/2019	\$ / R On 09-May-19	13.72	C	Any day expiry	0.98142	0.82347			50,000
27/03/2019	\$ / R On 09-May-19	13.72	P	Any day expiry	0.03702	0.05277			0
27/03/2019	\$ / R On 09-May-19	13.86	C	Any day expiry	0.85785	0.71049			0
27/03/2019	\$ / R On 09-May-19	13.86	P	Any day expiry	0.05345	0.07979			0
27/03/2019	\$ / R On 09-May-19	14.20	C	Any day expiry	0.59622	0.47808			50,000

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27/03/2019	\$ / R On 09-May-19	14.20	P	Any day expiry	0.13182	0.18738			0
27/03/2019	\$ / R On 07-May-19	14.45	C	Any day expiry	0.43151	0.33483			0
27/03/2019	\$ / R On 07-May-19	14.45	P	Any day expiry	0.22061	0.29763			0
27/03/2019	\$ / R On 13-May-19			Any day expiry	14.67150	14.49770			93
27/03/2019	\$ / R On 13-May-19	14.04	C	Any day expiry	0.72724	0.59715			0
27/03/2019	\$ / R On 13-May-19	14.04	P	Any day expiry	0.09574	0.13945			0
27/03/2019	\$ / R On 20-May-19			Any day expiry	14.68390	14.50990			0
27/03/2019	\$ / R On 20-May-19	14.25	C	Any day expiry	0.61307	0.50006			61,000
27/03/2019	\$ / R On 20-May-19	14.25	P	Any day expiry	0.17917	0.24016			0
27/03/2019	\$ / R On 20-May-19	15.25	C	Any day expiry	0.20062	0.15790			40,000
27/03/2019	\$ / R On 20-May-19	15.25	P	Any day expiry	0.76672	0.89800			0
27/03/2019	\$ / R On 20-May-19	15.50	C	Any day expiry	0.15111	0.11791			21,000
27/03/2019	\$ / R On 20-May-19	15.50	P	Any day expiry	0.96721	1.10801			0
27/03/2019	\$ / R On 31-May-19			Any day expiry	14.70350	14.52920			416
27/03/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	1.71265	1.53907			0
27/03/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.00915	0.00987			500
27/03/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	1.57438	1.40264			0
27/03/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.01088	0.01344			0
27/03/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.69322	0.57359			0
27/03/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	0.18972	0.24439			250
27/03/2019	\$ / R On 29-May-19	14.23	C	Any day expiry	0.66537	0.54867			0
27/03/2019	\$ / R On 29-May-19	14.23	P	Any day expiry	0.19547	0.25297			0
27/03/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.66147	0.54526			0
27/03/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	0.20797	0.26606			250
27/03/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.30901	0.24607			500
27/03/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	0.61551	0.72687			0
27/03/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.14020	0.10939			250
27/03/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	1.22670	1.37019			0
27/03/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.09821	0.07494			250
27/03/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	1.54471	1.69574			0
27/03/2019	\$ / R On 04-June-19			Any day expiry	14.71070	14.53620			74
27/03/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	2.57300	2.39867			0
27/03/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.00410	0.00417			0
27/03/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.52762	0.42759			0
27/03/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.32692	0.40139			0
27/03/2019	\$ / R On 14-June-19			Foreign Exchange Future	14.72870	14.55380			831,628

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	4.03899	3.86411			0
27/03/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00029	0.00031			1,000
27/03/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.45517	2.28039			0
27/03/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.00647	0.00659			1,000
27/03/2019	\$ / R On 14-June-19	12.65	C	Foreign Exchange Future	2.08927	1.91464			0
27/03/2019	\$ / R On 14-June-19	12.65	P	Foreign Exchange Future	0.01057	0.01084			1,050
27/03/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.99081	1.81626			0
27/03/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.01211	0.01246			1,000
27/03/2019	\$ / R On 14-June-19	12.92	C	Foreign Exchange Future	1.82399	1.64964			0
27/03/2019	\$ / R On 14-June-19	12.92	P	Foreign Exchange Future	0.01529	0.01584			2,100
27/03/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.76533	1.59107			0
27/03/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.01663	0.01727			911
27/03/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.74580	1.57158			0
27/03/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.01710	0.01778			165,703
27/03/2019	\$ / R On 14-June-19	13.10	C	Foreign Exchange Future	1.64839	1.47440			0
27/03/2019	\$ / R On 14-June-19	13.10	P	Foreign Exchange Future	0.01969	0.02060			14,000
27/03/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.61925	1.44652			0
27/03/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.02055	0.02272			0
27/03/2019	\$ / R On 14-June-19	13.22	C	Foreign Exchange Future	1.53207	1.36392			0
27/03/2019	\$ / R On 14-June-19	13.22	P	Foreign Exchange Future	0.02337	0.03012			122,704
27/03/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.51276	1.34579			0
27/03/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.02406	0.03199			30,000
27/03/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	1.50311	1.33676			0
27/03/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.02441	0.03296			4,582
27/03/2019	\$ / R On 14-June-19	13.28	C	Foreign Exchange Future	1.47545	1.30980			0
27/03/2019	\$ / R On 14-June-19	13.28	P	Foreign Exchange Future	0.02675	0.03600			122,704
27/03/2019	\$ / R On 14-June-19	13.30	C	Foreign Exchange Future	1.45711	1.29195			0
27/03/2019	\$ / R On 14-June-19	13.30	P	Foreign Exchange Future	0.02841	0.03815			143,800
27/03/2019	\$ / R On 14-June-19	13.35	C	Foreign Exchange Future	1.41159	1.24773			0
27/03/2019	\$ / R On 14-June-19	13.35	P	Foreign Exchange Future	0.03289	0.04393			4,317
27/03/2019	\$ / R On 14-June-19	13.50	C	Foreign Exchange Future	1.27836	1.11906			7,500
27/03/2019	\$ / R On 14-June-19	13.50	P	Foreign Exchange Future	0.04966	0.06526			0
27/03/2019	\$ / R On 14-June-19	13.60	C	Foreign Exchange Future	1.19265	1.03695			700
27/03/2019	\$ / R On 14-June-19	13.60	P	Foreign Exchange Future	0.06395	0.08315			700
27/03/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.00654	0.86080			0
27/03/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.10784	0.13700			25,000
27/03/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.96832	0.82519			0
27/03/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.11962	0.15139			0
27/03/2019	\$ / R On 14-June-19	13.90	C	Foreign Exchange Future	0.95328	0.81126			100
27/03/2019	\$ / R On 14-June-19	13.90	P	Foreign Exchange Future	0.12458	0.15746			0

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27/03/2019	\$ / R On 14-June-19	13.91	C	Foreign Exchange Future	0.94580	0.80435			0
27/03/2019	\$ / R On 14-June-19	13.91	P	Foreign Exchange Future	0.12710	0.16055			1,000
27/03/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.89447	0.75710			1,000
27/03/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.14577	0.18330			0
27/03/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.88012	0.74395			23,500
27/03/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.15142	0.19015			301,700
27/03/2019	\$ / R On 14-June-19	14.06	C	Foreign Exchange Future	0.83826	0.70546			0
27/03/2019	\$ / R On 14-June-19	14.06	P	Foreign Exchange Future	0.16956	0.21166			2,100
27/03/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.83142	0.69918			0
27/03/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.17272	0.21538			39,589
27/03/2019	\$ / R On 10-June-19	14.15	C	Any day expiry	0.76179	0.63608			0
27/03/2019	\$ / R On 10-June-19	14.15	P	Any day expiry	0.19029	0.23928			18,000
27/03/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.74585	0.62124			0
27/03/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.21715	0.26744			13,600
27/03/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.71464	0.59305			0
27/03/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.23594	0.28925			1,982
27/03/2019	\$ / R On 14-June-19	14.30	C	Foreign Exchange Future	0.68440	0.56585			0
27/03/2019	\$ / R On 14-June-19	14.30	P	Foreign Exchange Future	0.25570	0.31205			30,000
27/03/2019	\$ / R On 14-June-19	14.35	C	Foreign Exchange Future	0.65510	0.53963			1,050
27/03/2019	\$ / R On 14-June-19	14.35	P	Foreign Exchange Future	0.27640	0.33583			0
27/03/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.64936	0.53450			0
27/03/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.28066	0.34070			0
27/03/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.64365	0.52941			0
27/03/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.28495	0.34561			0
27/03/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.63799	0.52436			0
27/03/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.28929	0.35056			0
27/03/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.61569	0.50454			30
27/03/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.30699	0.37074			0
27/03/2019	\$ / R On 14-June-19	14.44	C	Foreign Exchange Future	0.60477	0.49487			0
27/03/2019	\$ / R On 14-June-19	14.44	P	Foreign Exchange Future	0.31607	0.38107			31,500
27/03/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.53251	0.43195			1,000
27/03/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.38381	0.45815			0
27/03/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.50845	0.41206			0
27/03/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.40975	0.48826			8,203
27/03/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.49908	0.40435			0
27/03/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.42038	0.50055			1,000
27/03/2019	\$ / R On 14-June-19	14.66	C	Foreign Exchange Future	0.49445	0.40055			122,704
27/03/2019	\$ / R On 14-June-19	14.66	P	Foreign Exchange Future	0.42575	0.50675			0
27/03/2019	\$ / R On 14-June-19	14.72	C	Foreign Exchange Future	0.46739	0.37844			122,704
27/03/2019	\$ / R On 14-June-19	14.72	P	Foreign Exchange Future	0.45869	0.54465			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2019	\$ / R On 14-June-19	14.75	C	Foreign Exchange Future	0.45434	0.36784			1,000
27/03/2019	\$ / R On 14-June-19	14.75	P	Foreign Exchange Future	0.47564	0.56404			0
27/03/2019	\$ / R On 14-June-19	14.78	C	Foreign Exchange Future	0.44217	0.00000			250
27/03/2019	\$ / R On 14-June-19	14.78	P	Foreign Exchange Future	0.49347	0.00000			0
27/03/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.42642	0.34420			30,000
27/03/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.51772	0.61040			0
27/03/2019	\$ / R On 14-June-19	15.00	C	Foreign Exchange Future	0.36193	0.29013			17,500
27/03/2019	\$ / R On 14-June-19	15.00	P	Foreign Exchange Future	0.63323	0.73633			0
27/03/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.33030	0.26389			2,900
27/03/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	0.70160	0.81009			0
27/03/2019	\$ / R On 14-June-19	15.30	C	Foreign Exchange Future	0.27508	0.21854			14,000
27/03/2019	\$ / R On 14-June-19	15.30	P	Foreign Exchange Future	0.84638	0.96474			0
27/03/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.27010	0.21442			1,980
27/03/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	0.86140	0.98062			0
27/03/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.22921	0.18083			146,182
27/03/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.00051	1.12703			0
27/03/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.21899	0.17253			0
27/03/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.04029	1.16873			0
27/03/2019	\$ / R On 14-June-19	15.58	C	Foreign Exchange Future	0.21309	0.16775			1,380
27/03/2019	\$ / R On 14-June-19	15.58	P	Foreign Exchange Future	1.06439	1.19395			0
27/03/2019	\$ / R On 14-June-19	15.60	C	Foreign Exchange Future	0.20925	0.16464			143,800
27/03/2019	\$ / R On 14-June-19	15.60	P	Foreign Exchange Future	1.08055	1.21084			0
27/03/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.20548	0.16159			0
27/03/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.09678	1.22779			0
27/03/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.20179	0.15860			39,589
27/03/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.11309	1.24480			0
27/03/2019	\$ / R On 14-June-19	15.66	C	Foreign Exchange Future	0.19816	0.15568			122,704
27/03/2019	\$ / R On 14-June-19	15.66	P	Foreign Exchange Future	1.12946	1.26188			0
27/03/2019	\$ / R On 14-June-19	15.73	C	Foreign Exchange Future	0.18601	0.14589			122,704
27/03/2019	\$ / R On 14-June-19	15.73	P	Foreign Exchange Future	1.18731	1.32209			0
27/03/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.17465	0.13677			1,000
27/03/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.24595	1.38297			0
27/03/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.16114	0.12596			6,800
27/03/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.32244	1.46216			0
27/03/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.15689	0.12257			911
27/03/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.34819	1.48877			0
27/03/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.14615	0.11402			5,020
27/03/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.41745	1.56022			0
27/03/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.13503	0.10447			6,800
27/03/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	1.49633	1.64067			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.02272	0.01480			8,203
27/03/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.25402	3.42100			0
27/03/2019	\$ / R On 20-June-19			Any day expiry	14.73950	14.56430			0
27/03/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.48826	0.39631			0
27/03/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	0.46876	0.55201			0
27/03/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.05572	0.04181			0
27/03/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	2.53623	2.69751			0
27/03/2019	\$ / R On 28-June-19			Any day expiry	14.75400	14.57850			2,607
27/03/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	1.78078	1.60423			0
27/03/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.02678	0.02573			500
27/03/2019	\$ / R On 28-June-19	14.02	C	Any day expiry	0.91363	0.77591			0
27/03/2019	\$ / R On 28-June-19	14.02	P	Any day expiry	0.17963	0.21741			29,000
27/03/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.79521	0.66714			0
27/03/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.24121	0.28864			250
27/03/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.76434	0.63907			0
27/03/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.26034	0.31057			250
27/03/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.35465	0.28441			500
27/03/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	0.77065	0.87591			0
27/03/2019	\$ / R On 28-June-19	15.33	C	Any day expiry	0.31021	0.24753			29,000
27/03/2019	\$ / R On 28-June-19	15.33	P	Any day expiry	0.88621	0.99903			0
27/03/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.18433	0.14475			250
27/03/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	1.39033	1.52625			0
27/03/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.13780	0.10617			250
27/03/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	1.70380	1.84767			0
27/03/2019	\$ / R On 03-July-19			Any day expiry	14.76320	14.58740			0
27/03/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	1.60601	1.43374			0
27/03/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.03651	0.03994			0
27/03/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	1.37588	1.21416			0
27/03/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.06268	0.07676			0
27/03/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.13380	0.10363			0
27/03/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	1.81060	1.95623			0
27/03/2019	\$ / R On 01-August-19			Any day expiry	14.81640	14.63900			55
27/03/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	1.85893	1.68332			0
27/03/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.04443	0.04602			500
27/03/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	1.63873	1.46833			0
27/03/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.06233	0.06933			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.89906	0.77039			0
27/03/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.28456	0.33309			250
27/03/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.86886	0.74267			0
27/03/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.30436	0.35537			250
27/03/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.39993	0.32949			500
27/03/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	0.92543	1.03219			0
27/03/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.22972	0.18647			250
27/03/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	1.55522	1.68917			0
27/03/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.17973	0.14413			250
27/03/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	1.86523	2.00683			0
27/03/2019	\$ / R On 13-August-19			Any day expiry	14.83850	14.66040			0
27/03/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.77890	0.66314			0
27/03/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.42040	0.48274			3,147
27/03/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.22483	0.18281			3,147
27/03/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	1.73633	1.87241			0
27/03/2019	\$ / R On 30-August-19			Any day expiry	14.86980	14.69070			2,072
27/03/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.92921	1.75474			0
27/03/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.05941	0.06404			500
27/03/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.98674	0.85762			0
27/03/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.31694	0.36692			250
27/03/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.95697	0.83006			0
27/03/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.33717	0.38936			250
27/03/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.42812	0.35857			500
27/03/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.07832	1.18787			0
27/03/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.26198	0.21584			250
27/03/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	1.72218	1.85514			0
27/03/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.20933	0.17152			250
27/03/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.03953	2.18082			0
27/03/2019	\$ / R On 05-September-19			Any day expiry	14.88090	14.70160			0
27/03/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.67473	1.50639			0
27/03/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.08943	0.10029			0
27/03/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.74875	0.64005			0
27/03/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.53975	0.61025			0
27/03/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.08149	0.06973			20,000
27/03/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.20059	4.36813			0
27/03/2019	\$ / R On 13-September-19			Any day expiry	14.89560	14.71610			3,617

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.73801	0.63229			0
27/03/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.59241	0.66619			0
27/03/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.90110	14.72150			26,306
27/03/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.15576	3.97597			0
27/03/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00466	0.00447			1,000
27/03/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.43298	2.25643			0
27/03/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.03188	0.03493			1,000
27/03/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	2.08654	1.91255			0
27/03/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.05544	0.06105			9,783
27/03/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	1.94963	1.77711			0
27/03/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.06853	0.07561			17,287
27/03/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.83299	1.66199			0
27/03/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.08189	0.09049			11,333
27/03/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.74468	1.57503			0
27/03/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.09358	0.10353			3,900
27/03/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.58218	1.42174			0
27/03/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.12108	0.14024			0
27/03/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.57408	1.41389			0
27/03/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.12298	0.14239			0
27/03/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.56600	1.40608			0
27/03/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.12490	0.14458			0
27/03/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	1.45514	1.29913			0
27/03/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.15404	0.17763			0
27/03/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	1.41661	1.26209			5,666
27/03/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.16551	0.19059			0
27/03/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	1.37867	1.22569			0
27/03/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.17757	0.20419			2,000
27/03/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	1.32654	1.17579			0
27/03/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.19544	0.22429			28,500
27/03/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	1.23288	0.00000			0
27/03/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.23178	0.00000			5,908
27/03/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.22585	1.07985			0
27/03/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.23475	0.26835			0
27/03/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.18419	1.04032			0
27/03/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.25309	0.28882			800
27/03/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	1.16370	1.02092			0
27/03/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.26260	0.29942			1,000
27/03/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.10362	0.96674			0
27/03/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.29252	0.33524			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	1.08406	0.94920			0
27/03/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.30296	0.34770			177
27/03/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	1.07114	0.93765			0
27/03/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.31004	0.35615			0
27/03/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.02837	0.89814			0
27/03/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.33727	0.38664			2,700
27/03/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.97572	0.84940			0
27/03/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.37462	0.42790			9,783
27/03/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.95867	0.83366			0
27/03/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.38757	0.44216			0
27/03/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.94187	0.81817			0
27/03/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.40077	0.45667			111
27/03/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.88763	0.76834			0
27/03/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	0.44653	0.50684			17,287
27/03/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.86670	0.74917			14,000
27/03/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.46560	0.52767			0
27/03/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.79196	0.68105			0
27/03/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.54086	0.60955			3,000
27/03/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.76835	0.65963			0
27/03/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	0.56725	0.63813			1,000
27/03/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.75908	0.65143			0
27/03/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.57798	0.64993			0
27/03/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.70128	0.60051			0
27/03/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	0.65018	0.72901			3,000
27/03/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.64050	0.54668			750
27/03/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	0.73940	0.82518			0
27/03/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.62906	0.53652			177
27/03/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	0.75796	0.84502			0
27/03/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.58178	0.49468			111
27/03/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	0.84068	0.93318			0
27/03/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.50985	0.43148			0
27/03/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	0.98875	1.08998			5,000
27/03/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.47175	0.39844			28,500
27/03/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	1.08065	1.18694			0
27/03/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.46065	0.38891			0
27/03/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.10955	1.21741			0
27/03/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.45791	0.38656			0
27/03/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.11681	1.22506			2,571
27/03/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.44187	0.37283			0
27/03/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.16077	1.27133			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.38198	0.32126			1,000
27/03/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.35088	1.46976			0
27/03/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.18887	0.15592			17,287
27/03/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	2.40777	2.55442			0
27/03/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.18281	0.15085			9,783
27/03/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	2.46171	2.60935			0
27/03/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.17793	0.14679			800
27/03/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.50683	2.65529			0
27/03/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.14330	0.11801			5,000
27/03/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	2.88220	3.03651			0
27/03/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.12874	0.10967			2,700
27/03/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.07764	3.23817			0
27/03/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.12431	0.10685			2,571
27/03/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.15321	3.31535			0
27/03/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.11160	0.09634			0
27/03/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	3.48050	3.64484			0
27/03/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.11093	0.09579			0
27/03/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.49983	3.66429			0
27/03/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.10528	0.09112			1,200
27/03/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.67418	3.83962			0
27/03/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.10075	0.08737			0
27/03/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	3.82965	3.99587			0
27/03/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.09968	0.08649			0
27/03/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	3.86858	4.03499			0
27/03/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.08541	0.06892			0
27/03/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.50431	4.66742			0
27/03/2019	\$ / R On 02-October-19			Any day expiry	14.93080	14.75070			55
27/03/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.99972	1.82740			0
27/03/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.07272	0.08040			500
27/03/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.71654	1.55032			0
27/03/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.11574	0.12963			0
27/03/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	1.07281	0.94223			0
27/03/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.34581	0.39523			250
27/03/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	1.04327	0.91473			0
27/03/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.36627	0.41773			250
27/03/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.45926	0.38992			500
27/03/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.21226	1.32292			0
27/03/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.29387	0.24580			250
27/03/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	1.86687	1.99880			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.23793	0.19822			250
27/03/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.20093	2.34122			0
27/03/2019	\$ / R On 31-October-19			Any day expiry	14.98600	14.80460			153
27/03/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	2.07090	1.89973			0
27/03/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.08490	0.09513			500
27/03/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.74074	1.57615			0
27/03/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.14474	0.16155			0
27/03/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	1.16067	1.02630			0
27/03/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.37467	0.42170			250
27/03/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	1.12986	0.99889			0
27/03/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.39386	0.44429			250
27/03/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.48457	0.41589			500
27/03/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.36857	1.48129			0
27/03/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.32161	0.27284			250
27/03/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.03561	2.16824			0
27/03/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.26577	0.22486			250
27/03/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.36977	2.51026			0
27/03/2019	\$ / R On 29-November-19			Any day expiry	15.04210	14.85950			97
27/03/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	2.13597	1.96610			0
27/03/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.09387	0.10660			500
27/03/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	1.24012	1.10183			0
27/03/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.39802	0.44233			250
27/03/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	1.20937	1.07444			0
27/03/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.41727	0.46494			250
27/03/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.50995	0.44128			500
27/03/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.49785	1.61178			0
27/03/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.34710	0.29739			250
27/03/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.17500	2.30789			0
27/03/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.29134	0.24906			250
27/03/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.50924	2.64956			0
27/03/2019	\$ / R On 04-December-19			Any day expiry	15.05180	14.86890			321
27/03/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.78132	1.61796			0
27/03/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.17342	0.19286			0
27/03/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.91954	0.80769			0
27/03/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.70774	0.77879			0
27/03/2019	\$ / R On 13-December-19			Foreign Exchange Future	15.06910	14.88570			22,743

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.19502	3.01150			0
27/03/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.01592	0.01580			1,000
27/03/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	2.27969	2.10856			0
27/03/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.08059	0.09286			139,860
27/03/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	2.16751	1.99800			0
27/03/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.09841	0.11230			49,600
27/03/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.64308	1.48512			0
27/03/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.23398	0.25942			1,000
27/03/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.54223	1.38818			0
27/03/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.27313	0.30248			500
27/03/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	1.44545	1.29556			0
27/03/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.31635	0.34986			139,860
27/03/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	1.40523	1.25721			0
27/03/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.33613	0.37151			26,500
27/03/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.35929	1.21349			0
27/03/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.36019	0.39779			1,351
27/03/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	1.35282	1.20733			0
27/03/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.36372	0.40163			4,150
27/03/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	1.33992	1.19508			0
27/03/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.37082	0.40938			52,300
27/03/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	1.33351	0.00000			0
27/03/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.37441	0.00000			24,055
27/03/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	1.15475	1.02595			0
27/03/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.49565	0.55025			49,600
27/03/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.59867	0.52152			250
27/03/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.32957	1.43582			0
27/03/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.59593	0.51910			0
27/03/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.33683	1.44340			0
27/03/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.59321	0.51669			0
27/03/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.34411	1.45099			0
27/03/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.51545	0.44811			52,300
27/03/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.57635	1.69241			0
27/03/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.49957	0.43416			50,100
27/03/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.63047	1.74846			0
27/03/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.48857	0.42453			26,000
27/03/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.66947	1.78883			0
27/03/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.46744	0.40602			4,150
27/03/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.74834	1.87032			0
27/03/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.46334	0.40225			500
27/03/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.76424	1.88655			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.42835	0.00000			24,055
27/03/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.90925	0.00000			0
27/03/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.37481	0.32290			1,351
27/03/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.15571	2.28720			0
27/03/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.34774	0.29935			139,860
27/03/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.29864	2.43365			0
27/03/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.29770	0.25603			1,000
27/03/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.60860	2.75033			0
27/03/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.13066	0.10789			2,000
27/03/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.06156	5.22219			0
27/03/2019	\$ / R On 02-January-20			Any day expiry	15.10790	14.92350			55
27/03/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	2.20559	2.03658			0
27/03/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.10159	0.11698			500
27/03/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.82000	1.65826			0
27/03/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.20210	0.22476			0
27/03/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	1.32451	1.18211			0
27/03/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.42051	0.46251			250
27/03/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	1.29378	1.15471			0
27/03/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.43978	0.48511			250
27/03/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.53402	0.46596			500
27/03/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.64002	1.75636			0
27/03/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.37381	0.32349			250
27/03/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.31981	2.45389			0
27/03/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.31822	0.27506			250
27/03/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.65422	2.79546			0
27/03/2019	\$ / R On 31-January-20			Any day expiry	15.16500	14.97950			55
27/03/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.85642	1.69423			0
27/03/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.23142	0.25473			0
27/03/2019	\$ / R On 28-February-20			Any day expiry	15.21950	15.03360			3,500
27/03/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	1.16349	1.04059			0
27/03/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.72399	0.78699			0
27/03/2019	\$ / R On 02-March-20			Any day expiry	15.22560	15.03940			55
27/03/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.89749	1.73426			0
27/03/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.26189	0.28486			0
27/03/2019	\$ / R On 16-March-20			Foreign Exchange Future	15.25390	15.06650			10,345
27/03/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.37820	3.18694			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.03430	0.03044			1,000
27/03/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.42498	2.24723			0
27/03/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.13108	0.14073			277,778
27/03/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	2.34250	2.16650			0
27/03/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.14860	0.16000			275,862
27/03/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.79810	0.00000			0
27/03/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.32420	0.00000			60,000
27/03/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.64281	1.48758			0
27/03/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.39891	0.43108			1,000
27/03/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	1.40200	1.26109			0
27/03/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.54810	0.59459			277,778
27/03/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	1.33956	1.20572			0
27/03/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.59566	0.64922			275,862
27/03/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.86908	0.77113			0
27/03/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.22518	1.31463			0
27/03/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.86569	0.76805			0
27/03/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.23179	1.32155			0
27/03/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.86230	0.76497			0
27/03/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.23840	1.32847			0
27/03/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.59726	0.52753			277,778
27/03/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.94336	2.06103			0
27/03/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.55365	0.48761			275,862
27/03/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.10975	2.23111			0
27/03/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.39971	0.35153			1,000
27/03/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.87581	3.01503			0
27/03/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.37999	0.00000			60,000
27/03/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.00609	0.00000			0
27/03/2019	\$ / R On 02-April-20			Any day expiry	15.28890	15.09970			55
27/03/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.94138	1.77617			0
27/03/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.29248	0.31647			0
27/03/2019	\$ / R On 29-April-20			Any day expiry	15.34780	15.15420			55
27/03/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.97792	1.81194			0
27/03/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.32012	0.34774			0
27/03/2019	\$ / R On 02-June-20			Any day expiry	15.42200	15.22270			1,055
27/03/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	2.03442	1.86695			0
27/03/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.35242	0.38425			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.44380	15.24290			700
27/03/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.59482	3.39549			0
27/03/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.05102	0.05259			900
27/03/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.73868	1.58843			0
27/03/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.54488	0.59553			900
27/03/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.28318	1.16245			0
27/03/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.99938	1.07955			0
27/03/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.27896	1.15853			0
27/03/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.00516	1.08564			0
27/03/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.27476	1.15463			0
27/03/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.01096	1.09173			0
27/03/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.66251	0.59421			900
27/03/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.47871	2.61131			0
27/03/2019	\$ / R On 28-July-20			Any day expiry	15.54010	15.33840			84,000
27/03/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	1.30401	1.18756			0
27/03/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.13391	1.21916			0
27/03/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.63810	15.43940			0
27/03/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.41032	1.29485			0
27/03/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.11222	1.19545			0
27/03/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.40623	1.29105			0
27/03/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.11813	1.20165			0
27/03/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.40215	1.28726			0
27/03/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.12405	1.20786			0
27/03/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.72870	14.55380			485
27/03/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.64936	0.53450			0
27/03/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.28066	0.34070			0
27/03/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.64365	0.52941			0
27/03/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.28495	0.34561			0
27/03/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.63799	0.52436			0
27/03/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.28929	0.35056			0
27/03/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.90110	14.72150			0
27/03/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.77302	0.66387			0
27/03/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.56192	0.63237			0
27/03/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.76835	0.65963			0
27/03/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.56725	0.63813			0
27/03/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.76370	0.65552			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.57260	0.64402			0
27/03/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	15.06910	14.88570			0
27/03/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.39861	1.25090			0
27/03/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.33951	0.37520			0
27/03/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.39200	1.24461			0
27/03/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.34290	0.37891			0
27/03/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.38542	1.23834			0
27/03/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.34632	0.38264			0
27/03/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	15.25390	15.06650			0
27/03/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	1.25791	1.12949			0
27/03/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.67401	0.73299			0
27/03/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	1.25297	1.12489			0
27/03/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.67907	0.73839			0
27/03/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	1.24805	1.12031			0
27/03/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.68415	0.74381			0
27/03/2019	£ / R On 29-March-19			Any day expiry	19.26820	19.08600			80
27/03/2019	£ / R On 29-March-19	18.09	C	Any day expiry	1.18705	1.00724			0
27/03/2019	£ / R On 29-March-19	18.09	P	Any day expiry	0.00885	0.01124			0
27/03/2019	£ / R On 15-April-19			Any day expiry	19.32470	19.14240			43
27/03/2019	£ / R On 15-April-19	18.11	C	Any day expiry	1.23728	1.06181			0
27/03/2019	£ / R On 15-April-19	18.11	P	Any day expiry	0.02258	0.02941			0
27/03/2019	£ / R On 26-April-19			Any day expiry	19.36070	19.17760			120
27/03/2019	£ / R On 26-April-19	18.11	C	Any day expiry	1.29622	1.12731			0
27/03/2019	£ / R On 26-April-19	18.11	P	Any day expiry	0.04552	0.05971			0
27/03/2019	£ / R On 29-April-19			Any day expiry	19.37050	19.18730			27
27/03/2019	£ / R On 29-April-19	17.68	C	Any day expiry	1.71095	1.53380			0
27/03/2019	£ / R On 29-April-19	17.68	P	Any day expiry	0.02045	0.02650			0
27/03/2019	£ / R On 31-May-19			Any day expiry	19.47550	19.29120			91
27/03/2019	£ / R On 31-May-19	19.28	C	Any day expiry	0.64492	0.52951			0
27/03/2019	£ / R On 31-May-19	19.28	P	Any day expiry	0.44942	0.51831			0
27/03/2019	£ / R On 14-June-19			Foreign Exchange Future	19.52190	19.33680			121,720
27/03/2019	£ / R On 14-June-19	18.00	C	Foreign Exchange Future	1.63769	1.46992			1,000
27/03/2019	£ / R On 14-June-19	18.00	P	Foreign Exchange Future	0.11579	0.13312			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.14523	0.99715			0
27/03/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.24333	0.28035			0
27/03/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.13803	0.99033			0
27/03/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.24613	0.28353			0
27/03/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.13086	0.98353			0
27/03/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.24896	0.28673			0
27/03/2019	£ / R On 16-September-19			Foreign Exchange Future	19.83650	19.64630			21,179
27/03/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	1.84732	1.68106			0
27/03/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.28082	0.30476			0
27/03/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.45334	1.30337			0
27/03/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.42684	0.46707			0
27/03/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.44648	1.29706			0
27/03/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.42998	0.47076			0
27/03/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.43964	1.29077			0
27/03/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.43314	0.47447			0
27/03/2019	£ / R On 13-December-19			Foreign Exchange Future	20.13540	19.94170			12,846
27/03/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.87364	1.70976			0
27/03/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.48824	0.51806			500
27/03/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	1.16787	1.04134			0
27/03/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.98247	1.04964			0
27/03/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	1.16301	1.03699			0
27/03/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.98761	1.05529			0
27/03/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	1.15817	1.03265			0
27/03/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.99277	1.06095			0
27/03/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.47173	0.40999			500
27/03/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.46633	2.59829			0
27/03/2019	£ / R On 16-March-20			Foreign Exchange Future	20.46240	20.26640			4,674
27/03/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	2.08824	1.92099			0
27/03/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.62584	0.65459			0
27/03/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.35775	1.22929			0
27/03/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.18535	1.25289			0
27/03/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.35305	1.22501			0
27/03/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.19065	1.25861			0
27/03/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.34836	1.22075			0
27/03/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.19596	1.26435			0
27/03/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.13430	0.13280			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01450	0.01301			0
27/03/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00020	0.00021			0
27/03/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00655	0.00567			0
27/03/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00225	0.00287			0
27/03/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00250	0.00214			0
27/03/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.00820	0.00934			0
27/03/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13680	0.13530			0
27/03/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01721	0.01593			0
27/03/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00041	0.00063			0
27/03/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00995	0.00904			0
27/03/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00315	0.00374			0
27/03/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00542	0.00486			0
27/03/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.00862	0.00956			0
27/03/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13930	0.13770			0
27/03/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01998	0.01865			0
27/03/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00068	0.00095			0
27/03/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.01290	0.01190			0
27/03/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00360	0.00420			0
27/03/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00814	0.00742			0
27/03/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00884	0.00972			0
27/03/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.14200	0.14040			0
27/03/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01591	0.01489			0
27/03/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00391	0.00449			0
27/03/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.01105	0.01024			0
27/03/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00905	0.00984			0
27/03/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00748	0.00689			0
27/03/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01548	0.01649			0
27/03/2019	€ / R On 29-March-19			Any day expiry	16.42130	16.29560			53
27/03/2019	€ / R On 29-March-19	16.32	C	Any day expiry	0.15902	0.09914			0
27/03/2019	€ / R On 29-March-19	16.32	P	Any day expiry	0.05772	0.12354			0
27/03/2019	€ / R On 15-April-19			Any day expiry	16.47950	16.35350			4
27/03/2019	€ / R On 15-April-19	16.28	C	Any day expiry	0.34835	0.26550			0
27/03/2019	€ / R On 15-April-19	16.28	P	Any day expiry	0.14885	0.19200			0
27/03/2019	€ / R On 26-April-19			Any day expiry	16.51660	16.39010			1
27/03/2019	€ / R On 26-April-19	16.42	C	Any day expiry	0.34169	0.26875			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2019	€ / R On 26-April-19	16.42	P	Any day expiry	0.24509	0.29865			0
27/03/2019	€ / R On 14-June-19			Foreign Exchange Future	16.68270	16.55470			121,728
27/03/2019	€ / R On 10-June-19	14.25	C	Any day expiry	2.42763	2.29923			0
27/03/2019	€ / R On 10-June-19	14.25	P	Any day expiry	0.00853	0.00793			0
27/03/2019	€ / R On 14-June-19	15.35	C	Foreign Exchange Future	1.38248	1.26204			0
27/03/2019	€ / R On 14-June-19	15.35	P	Foreign Exchange Future	0.04978	0.05734			570
27/03/2019	€ / R On 14-June-19	16.64	C	Foreign Exchange Future	0.51137	0.43481			300
27/03/2019	€ / R On 14-June-19	16.64	P	Foreign Exchange Future	0.46867	0.52011			0
27/03/2019	€ / R On 14-June-19	16.73	C	Foreign Exchange Future	0.47233	0.40122			0
27/03/2019	€ / R On 14-June-19	16.73	P	Foreign Exchange Future	0.51963	0.57652			500
27/03/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.42234	0.35710			0
27/03/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.59964	0.66240			0
27/03/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.41871	0.35391			0
27/03/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.60601	0.66921			0
27/03/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.41511	0.35075			0
27/03/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.61241	0.67605			0
27/03/2019	€ / R On 14-August-19			Any day expiry	16.89380	16.76250			0
27/03/2019	€ / R On 14-August-19	16.03	C	Any day expiry	1.11952	1.00964			0
27/03/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.25572	0.27714			0
27/03/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.98640	0.88330			0
27/03/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.33260	0.36080			0
27/03/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.60481	0.53034			0
27/03/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.72101	0.77784			0
27/03/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.11546	0.09726			0
27/03/2019	€ / R On 14-August-19	19.65	P	Any day expiry	2.87166	2.98476			0
27/03/2019	€ / R On 16-September-19			Foreign Exchange Future	17.00770	16.87500			42,345
27/03/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	1.55543	1.43160			0
27/03/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.16773	0.17660			14,429
27/03/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	1.38248	0.00000			0
27/03/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.22478	0.00000			587
27/03/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.47087	0.41380			0
27/03/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.23317	1.30880			0
27/03/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.46823	0.41144			0
27/03/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.24053	1.31644			0
27/03/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.46560	0.40909			0
27/03/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.24790	1.32409			0
27/03/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.35712	0.31238			14,429

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	1.61942	1.70738			0
27/03/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.29902	0.26045			40,000
27/03/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	1.89132	1.98545			0
27/03/2019	€ / R On 13-December-19			Foreign Exchange Future	17.31820	17.18220			32,686
27/03/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.61297	3.47463			0
27/03/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.02477	0.02243			17,150
27/03/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	3.26461	3.12892			0
27/03/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.03641	0.03672			136,646
27/03/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.84922	1.72427			0
27/03/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.23102	0.24207			136,646
27/03/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.52768	1.41007			0
27/03/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.35948	0.37787			17,150
27/03/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.67049	0.60624			0
27/03/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.36229	1.43404			0
27/03/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.66757	0.60356			0
27/03/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.36937	1.44136			0
27/03/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.66465	0.60089			0
27/03/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.37645	1.44869			0
27/03/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.32005	0.28811			136,646
27/03/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	2.79185	2.89591			0
27/03/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.23295	0.21074			17,150
27/03/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.53475	3.64854			0
27/03/2019	€ / R On 10-February-20			Any day expiry	17.53500	17.39770			0
27/03/2019	€ / R On 10-February-20	16.65	C	Any day expiry	1.44286	1.33700			21,000
27/03/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.55786	0.58930			0
27/03/2019	€ / R On 10-February-20	16.91	C	Any day expiry	1.30491	1.20552			15,000
27/03/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.67991	0.71782			0
27/03/2019	€ / R On 10-February-20	17.00	C	Any day expiry	1.26010	1.16299			15,000
27/03/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.72510	0.76529			0
27/03/2019	€ / R On 10-February-20	17.07	C	Any day expiry	1.22627	1.13094			15,000
27/03/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.76127	0.80324			0
27/03/2019	€ / R On 16-March-20			Foreign Exchange Future	17.66040	17.52130			4,361
27/03/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.81621	0.74917			0
27/03/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.60581	1.67787			0
27/03/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.81329	0.74650			0
27/03/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.61289	1.68520			0
27/03/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.81038	0.74384			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.61998	1.69254			0
27/03/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	10.44300	10.40120			17,564
27/03/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.09502	0.07837			0
27/03/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.65202	0.67717			0
27/03/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.09332	0.07690			0
27/03/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.66032	0.68570			0
27/03/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.09165	0.07545			0
27/03/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.66865	0.69425			0
27/03/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.58430	10.53920			1,763
27/03/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.30291	0.26980			0
27/03/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.46861	0.48060			0
27/03/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.29943	0.26654			0
27/03/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.47513	0.48734			0
27/03/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.29598	0.26332			0
27/03/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.48168	0.49412			0
27/03/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.72220	10.67470			400
27/03/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.39191	0.35712			0
27/03/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.55971	0.57242			0
27/03/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.38834	0.35372			0
27/03/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.56614	0.57902			0
27/03/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.38479	0.35037			0
27/03/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.57259	0.58567			0
27/03/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.35425	0.32155			1,000
27/03/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.63205	0.64685			0
27/03/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.87310	10.82210			0
27/03/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.47407	0.43683			0
27/03/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.65097	0.66473			0
27/03/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.47047	0.43341			0
27/03/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.65737	0.67131			0
27/03/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.46689	0.43001			0
27/03/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.66379	0.67791			0
27/03/2019	CAD/ R On 14-June-19			Foreign Exchange Future	11.00010	10.89410			2,350
27/03/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.40784	0.33620			0
27/03/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.19774	0.23210			0
27/03/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.40217	0.33107			0
27/03/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.20207	0.23697			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.39655	0.32600			0
27/03/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.20645	0.24190			0
27/03/2019	CAD/ R On 16-September-19			Foreign Exchange Future	11.15260	11.04330			150
27/03/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.35551	0.30164			0
27/03/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.58291	0.63834			0
27/03/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.35210	0.29862			0
27/03/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.58950	0.64532			0
27/03/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.34873	0.29562			0
27/03/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.59613	0.65232			0
27/03/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.29980	11.18750			0
27/03/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.45290	0.39402			0
27/03/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.68310	0.73652			0
27/03/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.44942	0.39088			0
27/03/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.68962	0.74338			0
27/03/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.44595	0.38775			0
27/03/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.69615	0.75025			0
27/03/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.46020	11.34610			0
27/03/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.55020	0.48642			0
27/03/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.77000	0.82032			0
27/03/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.54664	0.48318			0
27/03/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.77644	0.82708			0
27/03/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.54311	0.47995			0
27/03/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.78291	0.83385			0
27/03/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.91300	14.74870			893
27/03/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.54410	0.43860			0
27/03/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.35110	0.40990			0
27/03/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.53870	0.43383			0
27/03/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.35570	0.41513			0
27/03/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.53333	0.42909			0
27/03/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.36033	0.42039			0
27/03/2019	CHF / R On 16-September-19			Foreign Exchange Future	15.21830	15.04850			0
27/03/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.50123	0.42715			0
27/03/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	0.96293	1.05865			0
27/03/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.49810	0.42444			0
27/03/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	0.96980	1.06594			0
27/03/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.49500	0.42175			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	0.97670	1.07325			0
27/03/2019	CHF / R On 13-December-19			Foreign Exchange Future	15.51010	15.33710			0
27/03/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.69121	0.61007			0
27/03/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.13111	1.22297			0
27/03/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.68793	0.60714			0
27/03/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.13783	1.23004			0
27/03/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.68467	0.60423			0
27/03/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.14457	1.23713			0
27/03/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.83430	15.65650			0
27/03/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.75992	0.68394			0
27/03/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.54562	1.64744			0
27/03/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.75704	0.68142			0
27/03/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.55274	1.65492			0
27/03/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.75417	0.67890			0
27/03/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.55987	1.66240			0
27/03/2019	CNH / R On 14-June-19			Foreign Exchange Future	2.16810	2.16810			0
27/03/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.20150	0.20160			0
27/03/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.00340	0.00350			0
27/03/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.19219	0.19230			0
27/03/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.00409	0.00420			0
27/03/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.18300	0.18312			0
27/03/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.00490	0.00502			0
27/03/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.19190	2.19190			0
27/03/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.14580	0.14598			0
27/03/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.03390	0.03408			0
27/03/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.13866	0.13886			0
27/03/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.03676	0.03696			0
27/03/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.13171	0.13191			0
27/03/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.03981	0.04001			0
27/03/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
27/03/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.16449	0.16465			0
27/03/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.04979	0.04995			0
27/03/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.15829	0.15846			0
27/03/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.05359	0.05376			0
27/03/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.15227	0.15244			0
27/03/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.05757	0.05774			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.23550	2.21860			450
27/03/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.11605	0.10193			0
27/03/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.02055	0.02333			0
27/03/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.10903	0.09522			0
27/03/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.02353	0.02662			0
27/03/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.10227	0.08879			0
27/03/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.02677	0.03019			0
27/03/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.28040	2.26280			0
27/03/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.05515	0.04791			0
27/03/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.15475	0.16511			0
27/03/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.05258	0.04559			0
27/03/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.16218	0.17279			0
27/03/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.05013	0.04339			0
27/03/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.16973	0.18059			0
27/03/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.32320	2.30520			0
27/03/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.05211	0.04584			0
27/03/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.25891	0.27064			0
27/03/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.05030	0.04420			0
27/03/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.26710	0.27900			0
27/03/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.04857	0.04263			0
27/03/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.27537	0.28743			0
27/03/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.37050	2.35220			0
27/03/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.06691	0.06031			0
27/03/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.29641	0.30811			0
27/03/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.06486	0.05841			0
27/03/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.30436	0.31621			0
27/03/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.06288	0.05658			0
27/03/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.31238	0.32438			0
27/03/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.88120	1.85890			0
27/03/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.14182	0.12211			0
27/03/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.01062	0.01321			0
27/03/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.13371	0.11453			0
27/03/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.01251	0.01563			0
27/03/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.12583	0.10722			0
27/03/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.01463	0.01832			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.90790	1.88500			0
27/03/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.13752	0.12017			0
27/03/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.03962	0.04517			0
27/03/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.13140	0.11451			0
27/03/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.04350	0.04951			0
27/03/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.12550	0.10906			0
27/03/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.04760	0.05406			0
27/03/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.93310	1.90950			0
27/03/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.15913	0.14154			0
27/03/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.05603	0.06204			0
27/03/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.15312	0.13619			0
27/03/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.06002	0.06669			0
27/03/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.14728	0.13101			0
27/03/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.06418	0.07151			0
27/03/2019	KES / R On 14-June-19			Foreign Exchange Future	0.14400	0.14230			2,166
27/03/2019	KES / R On 16-September-19			Foreign Exchange Future	0.14430	0.14120			0
27/03/2019	KES / R On 13-December-19			Foreign Exchange Future	0.14400	0.14020			0
27/03/2019	KES / R On 16-March-20			Foreign Exchange Future	0.14390	0.13890			0
27/03/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
27/03/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.71230	1.71090			0
27/03/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.73780	1.73610			0
27/03/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.76160	1.75980			0
27/03/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.02220	10.06680			0
27/03/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.31606	0.33135			0
27/03/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.20386	0.17455			0
27/03/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.31076	0.32572			0
27/03/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.20856	0.17892			0
27/03/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.30552	0.32015			0
27/03/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.21332	0.18335			0
27/03/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	10.15770	10.19780			646

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.54763	0.56123			0
27/03/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.22993	0.20343			0
27/03/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.54178	0.55515			0
27/03/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.23408	0.20735			0
27/03/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.53598	0.54912			0
27/03/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.23828	0.21132			0
27/03/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.28840	10.32370			0
27/03/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.45318	0.45505			0
27/03/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.50478	0.47135			0
27/03/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.44919	0.45095			0
27/03/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.51079	0.47725			0
27/03/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.44524	0.44690			0
27/03/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.51684	0.48320			0
27/03/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.43030	10.45990			0
27/03/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.52841	0.52550			0
27/03/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.60811	0.57560			0
27/03/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.52452	0.52155			0
27/03/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.61422	0.58165			0
27/03/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.52066	0.51762			0
27/03/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.62036	0.58772			0
27/03/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.35990	1.35330			0
27/03/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.04990	0.04330			0
27/03/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
27/03/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.03990	0.03330			0
27/03/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
27/03/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.02990	0.02330			0
27/03/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
27/03/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.36590	1.35940			0
27/03/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.04590	0.03940			0
27/03/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
27/03/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.03590	0.02940			0
27/03/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
27/03/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.02590	0.01940			0
27/03/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
27/03/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.37040	1.36400			0
27/03/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.04040	0.03400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
27/03/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.03040	0.02400			0
27/03/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
27/03/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.02040	0.01400			0
27/03/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
27/03/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.32540	1.32860			5
27/03/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.33120	1.33450			0
27/03/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.33620	1.33970			2,219
27/03/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.34150	1.34510			0
27/03/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.13270	1.13750			5
27/03/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.14140	1.14630			0
27/03/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.14930	1.15430			0
27/03/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.15780	1.16290			0
27/03/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.88230	10.79150			0
27/03/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.91767	0.83043			0
27/03/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.02537	0.02893			0
27/03/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.90862	0.82151			0
27/03/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.02632	0.03001			0
27/03/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.89959	0.81263			0
27/03/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.02729	0.03113			0
27/03/2019	SGD / R On 16-September-19			Foreign Exchange Future	11.02950	10.93600			0
27/03/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.69981	0.62534			0
27/03/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.19031	0.20934			0
27/03/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.69341	0.61924			0
27/03/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.19391	0.21324			0
27/03/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.68705	0.61319			0
27/03/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.19755	0.21719			0
27/03/2019	SGD / R On 13-December-19			Foreign Exchange Future	11.17060	11.07700			0
27/03/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.79057	0.71661			0
27/03/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.27997	0.29961			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.78464	0.71094			0
27/03/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.28404	0.30394			0
27/03/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.77874	0.70530			0
27/03/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.28814	0.30830			0
27/03/2019	TRY / R On 14-June-19			Foreign Exchange Future	2.45550	2.46690			3,646
27/03/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00213	0.00154			0
27/03/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.06663	1.05464			0
27/03/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00203	0.00146			0
27/03/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.07653	1.06456			0
27/03/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00193	0.00138			0
27/03/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.08643	1.07448			0
27/03/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.32950	2.35480			0
27/03/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.13591	0.13714			0
27/03/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.14641	0.12234			0
27/03/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.13077	0.13152			0
27/03/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.15127	0.12672			0
27/03/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.12619	0.12650			0
27/03/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.15669	0.13170			0
27/03/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.24570	2.27470			0
27/03/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.15806	0.16022			0
27/03/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.19236	0.16552			0
27/03/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.15360	0.15544			0
27/03/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.19790	0.17074			0
27/03/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.14923	0.15076			0
27/03/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.20353	0.17606			0
27/03/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
<b>Futures Open Interest</b>								<b>1,494,360.00</b>	
<b>Options Open Interest</b>								<b>6,193,900.00</b>	
<b>Total</b>								<b>7,688,260.00</b>	