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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 16/04/2019 TO: 16/04/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2019	\$ / R On 17-April-19			Any day expiry	14.07800	14.01280			0
16/04/2019	\$ / R On 17-April-19	14.38	C	Any day expiry	0.00108	0.00441			0
16/04/2019	\$ / R On 17-April-19	14.38	P	Any day expiry	0.30308	0.37161			0
16/04/2019	\$ / R On 17-April-19	14.40	C	Any day expiry	0.00087	0.00389			20,000
16/04/2019	\$ / R On 17-April-19	14.40	P	Any day expiry	0.32287	0.39109			0
16/04/2019	\$ / R On 17-April-19	14.44	C	Any day expiry	0.00058	0.00305			60,000
16/04/2019	\$ / R On 17-April-19	14.44	P	Any day expiry	0.36258	0.43025			0
16/04/2019	\$ / R On 17-April-19	14.45	C	Any day expiry	0.00052	0.00288			40,000
16/04/2019	\$ / R On 17-April-19	14.45	P	Any day expiry	0.37252	0.44008			0
16/04/2019	\$ / R On 26-April-19			Any day expiry	14.09290	14.02740			349
16/04/2019	\$ / R On 23-April-19	14.20	C	Any day expiry	0.04924	0.04755			25,000
16/04/2019	\$ / R On 23-April-19	14.20	P	Any day expiry	0.16134	0.22495			0
16/04/2019	\$ / R On 23-April-19	14.50	C	Any day expiry	0.00969	0.01132			50,000
16/04/2019	\$ / R On 23-April-19	14.50	P	Any day expiry	0.42179	0.48872			0
16/04/2019	\$ / R On 23-April-19	14.55	C	Any day expiry	0.00742	0.00890			25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2019	\$ / R On 23-April-19	14.55	P	Any day expiry	0.46952	0.53630			0
16/04/2019	\$ / R On 26-April-19	15.04	C	Any day expiry	0.00216	0.00254			0
16/04/2019	\$ / R On 26-April-19	15.04	P	Any day expiry	0.94926	1.01514			0
16/04/2019	\$ / R On 30-April-19			Any day expiry	14.09950	14.03400			4,000
16/04/2019	\$ / R On 30-April-19	12.92	C	Any day expiry	1.17980	1.11467			0
16/04/2019	\$ / R On 30-April-19	12.92	P	Any day expiry	0.00030	0.00067			0
16/04/2019	\$ / R On 30-April-19	13.00	C	Any day expiry	1.09997	1.03503			0
16/04/2019	\$ / R On 30-April-19	13.00	P	Any day expiry	0.00047	0.00103			3,000
16/04/2019	\$ / R On 30-April-19	13.49	C	Any day expiry	0.61673	0.55837			2,500
16/04/2019	\$ / R On 30-April-19	13.49	P	Any day expiry	0.00723	0.01437			0
16/04/2019	\$ / R On 30-April-19	13.95	C	Any day expiry	0.22330	0.19649			0
16/04/2019	\$ / R On 30-April-19	13.95	P	Any day expiry	0.07380	0.11249			734
16/04/2019	\$ / R On 29-April-19	14.11	C	Any day expiry	0.12054	0.10648			0
16/04/2019	\$ / R On 29-April-19	14.11	P	Any day expiry	0.13264	0.18418			0
16/04/2019	\$ / R On 30-April-19	14.20	C	Any day expiry	0.09231	0.08736			734
16/04/2019	\$ / R On 30-April-19	14.20	P	Any day expiry	0.19281	0.25336			250
16/04/2019	\$ / R On 30-April-19	14.25	C	Any day expiry	0.07650	0.07366			0
16/04/2019	\$ / R On 30-April-19	14.25	P	Any day expiry	0.22700	0.28966			250
16/04/2019	\$ / R On 30-April-19	14.45	C	Any day expiry	0.03433	0.03592			734
16/04/2019	\$ / R On 30-April-19	14.45	P	Any day expiry	0.38483	0.45192			0
16/04/2019	\$ / R On 30-April-19	14.84	C	Any day expiry	0.00652	0.00845			500
16/04/2019	\$ / R On 30-April-19	14.84	P	Any day expiry	0.74702	0.81445			0
16/04/2019	\$ / R On 30-April-19	15.61	C	Any day expiry	0.00064	0.00078			250
16/04/2019	\$ / R On 30-April-19	15.61	P	Any day expiry	1.51114	1.57678			0
16/04/2019	\$ / R On 30-April-19	15.96	C	Any day expiry	0.00020	0.00023			250
16/04/2019	\$ / R On 30-April-19	15.96	P	Any day expiry	1.86070	1.92623			0
16/04/2019	\$ / R On 09-May-19			Any day expiry	14.11420	14.04850			25,000
16/04/2019	\$ / R On 09-May-19	13.72	C	Any day expiry	0.44395	0.39950			50,000
16/04/2019	\$ / R On 09-May-19	13.72	P	Any day expiry	0.04975	0.07100			0
16/04/2019	\$ / R On 07-May-19	13.75	C	Any day expiry	0.41232	0.36834			0
16/04/2019	\$ / R On 07-May-19	13.75	P	Any day expiry	0.05132	0.07314			22,000
16/04/2019	\$ / R On 09-May-19	13.86	C	Any day expiry	0.34216	0.30760			0
16/04/2019	\$ / R On 09-May-19	13.86	P	Any day expiry	0.08796	0.11910			0
16/04/2019	\$ / R On 07-May-19	13.95	C	Any day expiry	0.27215	0.24358			20,000
16/04/2019	\$ / R On 07-May-19	13.95	P	Any day expiry	0.11115	0.14838			0
16/04/2019	\$ / R On 07-May-19	14.03	C	Any day expiry	0.22545	0.20311			65,000
16/04/2019	\$ / R On 07-May-19	14.03	P	Any day expiry	0.14445	0.18791			0
16/04/2019	\$ / R On 09-May-19	14.20	C	Any day expiry	0.16375	0.15097			50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2019	\$ / R On 09-May-19	14.20	P	Any day expiry	0.24955	0.30247			0
16/04/2019	\$ / R On 07-May-19	14.45	C	Any day expiry	0.07879	0.07473			0
16/04/2019	\$ / R On 07-May-19	14.45	P	Any day expiry	0.41779	0.47953			0
16/04/2019	\$ / R On 15-May-19			Any day expiry	14.12400	14.05840			2
16/04/2019	\$ / R On 13-May-19	14.04	C	Any day expiry	0.25840	0.23607			0
16/04/2019	\$ / R On 13-May-19	14.04	P	Any day expiry	0.17760	0.22097			0
16/04/2019	\$ / R On 15-May-19	14.65	C	Any day expiry	0.08411	0.07938			0
16/04/2019	\$ / R On 15-May-19	14.65	P	Any day expiry	0.61011	0.67098			0
16/04/2019	\$ / R On 20-May-19			Any day expiry	14.13230	14.06670			0
16/04/2019	\$ / R On 20-May-19	14.25	C	Any day expiry	0.20589	0.18907			61,000
16/04/2019	\$ / R On 20-May-19	14.25	P	Any day expiry	0.32359	0.37237			0
16/04/2019	\$ / R On 20-May-19	15.25	C	Any day expiry	0.03294	0.03093			40,000
16/04/2019	\$ / R On 20-May-19	15.25	P	Any day expiry	1.15064	1.21423			0
16/04/2019	\$ / R On 20-May-19	15.50	C	Any day expiry	0.02061	0.01929			21,000
16/04/2019	\$ / R On 20-May-19	15.50	P	Any day expiry	1.38831	1.45259			0
16/04/2019	\$ / R On 31-May-19			Any day expiry	14.15060	14.08510			91
16/04/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	1.16380	1.10169			0
16/04/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.01320	0.01659			500
16/04/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	1.03035	0.97024			0
16/04/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.01975	0.02514			0
16/04/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.27030	0.24896			0
16/04/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	0.31970	0.36386			250
16/04/2019	\$ / R On 29-May-19	14.23	C	Any day expiry	0.24991	0.22997			0
16/04/2019	\$ / R On 29-May-19	14.23	P	Any day expiry	0.33261	0.37817			0
16/04/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.25091	0.23112			0
16/04/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	0.35031	0.39602			250
16/04/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.07798	0.07208			500
16/04/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	0.93738	0.99698			0
16/04/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.02124	0.01929			250
16/04/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	1.66064	1.72419			0
16/04/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.01046	0.00942			250
16/04/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	2.00986	2.07432			0
16/04/2019	\$ / R On 04-June-19			Any day expiry	14.15730	14.09180			74
16/04/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	2.01679	1.95153			0
16/04/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.00119	0.00143			0
16/04/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.18129	0.16736			0

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16/04/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.53399	0.58556			0
16/04/2019	\$ / R On 14-June-19			Foreign Exchange Future	14.17400	14.10850			870,577
16/04/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.48408	3.41861			0
16/04/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00008	0.00011			1,000
16/04/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.89672	1.83173			0
16/04/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.00272	0.00323			1,000
16/04/2019	\$ / R On 14-June-19	12.65	C	Foreign Exchange Future	1.53046	1.46590			0
16/04/2019	\$ / R On 14-June-19	12.65	P	Foreign Exchange Future	0.00646	0.00740			1,050
16/04/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.43218	1.36843			0
16/04/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.00818	0.00993			1,000
16/04/2019	\$ / R On 14-June-19	12.92	C	Foreign Exchange Future	1.26841	1.20623			0
16/04/2019	\$ / R On 14-June-19	12.92	P	Foreign Exchange Future	0.01441	0.01773			2,100
16/04/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.21144	1.15001			0
16/04/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.01744	0.02151			911
16/04/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.19256	1.13141			0
16/04/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.01856	0.02291			165,703
16/04/2019	\$ / R On 14-June-19	13.10	C	Foreign Exchange Future	1.09915	1.03960			0
16/04/2019	\$ / R On 14-June-19	13.10	P	Foreign Exchange Future	0.02515	0.03110			14,000
16/04/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.07148	1.01249			0
16/04/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.02748	0.03399			0
16/04/2019	\$ / R On 14-June-19	13.22	C	Foreign Exchange Future	0.98957	0.93246			0
16/04/2019	\$ / R On 14-June-19	13.22	P	Foreign Exchange Future	0.03557	0.04396			122,704
16/04/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	0.97162	0.91497			0
16/04/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.03762	0.04647			30,000
16/04/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	0.96268	0.90627			0
16/04/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.03868	0.04777			4,582
16/04/2019	\$ / R On 14-June-19	13.28	C	Foreign Exchange Future	0.93600	0.88033			0
16/04/2019	\$ / R On 14-June-19	13.28	P	Foreign Exchange Future	0.04200	0.05183			122,704
16/04/2019	\$ / R On 14-June-19	13.30	C	Foreign Exchange Future	0.91835	0.86319			0
16/04/2019	\$ / R On 14-June-19	13.30	P	Foreign Exchange Future	0.04435	0.05469			143,800
16/04/2019	\$ / R On 14-June-19	13.35	C	Foreign Exchange Future	0.87468	0.82089			0
16/04/2019	\$ / R On 14-June-19	13.35	P	Foreign Exchange Future	0.05068	0.06239			4,317
16/04/2019	\$ / R On 14-June-19	13.50	C	Foreign Exchange Future	0.74985	0.70197			7,500
16/04/2019	\$ / R On 14-June-19	13.50	P	Foreign Exchange Future	0.07585	0.09347			0
16/04/2019	\$ / R On 14-June-19	13.60	C	Foreign Exchange Future	0.67373	0.62907			700
16/04/2019	\$ / R On 14-June-19	13.60	P	Foreign Exchange Future	0.09973	0.12057			700
16/04/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.51681	0.47991			0
16/04/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.17281	0.20141			25,000
16/04/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.48621	0.45100			0

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16/04/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.19221	0.22250			0
16/04/2019	\$ / R On 14-June-19	13.90	C	Foreign Exchange Future	0.47433	0.43980			100
16/04/2019	\$ / R On 14-June-19	13.90	P	Foreign Exchange Future	0.20033	0.23130			0
16/04/2019	\$ / R On 14-June-19	13.91	C	Foreign Exchange Future	0.46847	0.43427			0
16/04/2019	\$ / R On 14-June-19	13.91	P	Foreign Exchange Future	0.20447	0.23577			1,000
16/04/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.42886	0.39698			1,000
16/04/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.23486	0.26848			0
16/04/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.41801	0.38678			15,000
16/04/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.24401	0.27828			301,700
16/04/2019	\$ / R On 14-June-19	14.06	C	Foreign Exchange Future	0.38666	0.35736			0
16/04/2019	\$ / R On 14-June-19	14.06	P	Foreign Exchange Future	0.27266	0.30886			2,100
16/04/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.38161	0.35263			0
16/04/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.27761	0.31413			39,589
16/04/2019	\$ / R On 10-June-19	14.15	C	Any day expiry	0.32676	0.30218			0
16/04/2019	\$ / R On 10-June-19	14.15	P	Any day expiry	0.30946	0.35038			18,000
16/04/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.32177	0.29803			0
16/04/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.34777	0.38953			13,600
16/04/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.30172	0.27940			0
16/04/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.37772	0.42090			1,982
16/04/2019	\$ / R On 14-June-19	14.30	C	Foreign Exchange Future	0.28281	0.26184			0
16/04/2019	\$ / R On 14-June-19	14.30	P	Foreign Exchange Future	0.40881	0.45334			30,000
16/04/2019	\$ / R On 14-June-19	14.35	C	Foreign Exchange Future	0.26500	0.24531			1,050
16/04/2019	\$ / R On 14-June-19	14.35	P	Foreign Exchange Future	0.44100	0.48681			0
16/04/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.26156	0.24213			0
16/04/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.44756	0.49363			0
16/04/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.25817	0.23898			0
16/04/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.45417	0.50048			0
16/04/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.25482	0.23587			0
16/04/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.46082	0.50737			0
16/04/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.24182	0.22383			30
16/04/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.48782	0.53533			0
16/04/2019	\$ / R On 14-June-19	14.44	C	Foreign Exchange Future	0.23556	0.21802			0
16/04/2019	\$ / R On 14-June-19	14.44	P	Foreign Exchange Future	0.50156	0.54952			0
16/04/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.19590	0.18131			1,000
16/04/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.60190	0.65281			0
16/04/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.18338	0.16973			0
16/04/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.63938	0.69123			8,203
16/04/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.17860	0.16530			0
16/04/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.65460	0.70680			1,000
16/04/2019	\$ / R On 14-June-19	14.66	C	Foreign Exchange Future	0.17625	0.16314			122,704

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16/04/2019	\$ / R On 14-June-19	14.66	P	Foreign Exchange Future	0.66225	0.71464			0
16/04/2019	\$ / R On 14-June-19	14.72	C	Foreign Exchange Future	0.16282	0.15071			122,704
16/04/2019	\$ / R On 14-June-19	14.72	P	Foreign Exchange Future	0.70882	0.76221			0
16/04/2019	\$ / R On 14-June-19	14.75	C	Foreign Exchange Future	0.15649	0.14486			2,000
16/04/2019	\$ / R On 14-June-19	14.75	P	Foreign Exchange Future	0.73249	0.78636			0
16/04/2019	\$ / R On 14-June-19	14.78	C	Foreign Exchange Future	0.15041	0.13925			0
16/04/2019	\$ / R On 14-June-19	14.78	P	Foreign Exchange Future	0.75641	0.81075			0
16/04/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.14268	0.13202			30,000
16/04/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.78868	0.84352			0
16/04/2019	\$ / R On 14-June-19	15.00	C	Foreign Exchange Future	0.11223	0.10366			17,500
16/04/2019	\$ / R On 14-June-19	15.00	P	Foreign Exchange Future	0.93823	0.99516			0
16/04/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.09812	0.09068			2,900
16/04/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.02412	1.08218			0
16/04/2019	\$ / R On 14-June-19	15.30	C	Foreign Exchange Future	0.07515	0.06955			14,000
16/04/2019	\$ / R On 14-June-19	15.30	P	Foreign Exchange Future	1.20115	1.26105			0
16/04/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.07319	0.06774			1,980
16/04/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	1.21919	1.27924			0
16/04/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.05778	0.05356			146,182
16/04/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.38378	1.44506			0
16/04/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.05415	0.04931			0
16/04/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.43015	1.49081			0
16/04/2019	\$ / R On 14-June-19	15.58	C	Foreign Exchange Future	0.05209	0.04691			1,380
16/04/2019	\$ / R On 14-June-19	15.58	P	Foreign Exchange Future	1.45809	1.51841			0
16/04/2019	\$ / R On 14-June-19	15.60	C	Foreign Exchange Future	0.05076	0.04537			143,800
16/04/2019	\$ / R On 14-June-19	15.60	P	Foreign Exchange Future	1.47676	1.53687			0
16/04/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.04911	0.04387			0
16/04/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.49511	1.55537			0
16/04/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.04750	0.04242			39,589
16/04/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.51350	1.57392			0
16/04/2019	\$ / R On 14-June-19	15.66	C	Foreign Exchange Future	0.04594	0.04102			122,704
16/04/2019	\$ / R On 14-June-19	15.66	P	Foreign Exchange Future	1.53194	1.59252			0
16/04/2019	\$ / R On 14-June-19	15.73	C	Foreign Exchange Future	0.04084	0.03643			122,704
16/04/2019	\$ / R On 14-June-19	15.73	P	Foreign Exchange Future	1.59684	1.65793			0
16/04/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.03626	0.03232			1,000
16/04/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.66226	1.72382			0
16/04/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.03108	0.02766			6,800
16/04/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.74708	1.80916			0
16/04/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.02950	0.02626			911
16/04/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.77550	1.83776			0
16/04/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.02567	0.02282			5,020

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.85167	1.91432			0
16/04/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.02191	0.01947			6,800
16/04/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	1.93791	2.00097			0
16/04/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.00292	0.00281			8,203
16/04/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.78892	3.85431			0
16/04/2019	\$ / R On 20-June-19			Any day expiry	14.18400	14.11840			0
16/04/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.17969	0.16670			0
16/04/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	0.71569	0.76830			0
16/04/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.00549	0.00545			0
16/04/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	3.04149	3.10705			0
16/04/2019	\$ / R On 28-June-19			Any day expiry	14.19740	14.13160			2,381
16/04/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	1.21941	1.16088			0
16/04/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.02201	0.02928			500
16/04/2019	\$ / R On 28-June-19	14.02	C	Any day expiry	0.45800	0.42593			0
16/04/2019	\$ / R On 28-June-19	14.02	P	Any day expiry	0.28060	0.31433			29,000
16/04/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.37060	0.34488			0
16/04/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.37320	0.41328			250
16/04/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.35010	0.32570			0
16/04/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.40270	0.44410			250
16/04/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.12028	0.11169			500
16/04/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	1.09288	1.15009			0
16/04/2019	\$ / R On 28-June-19	15.33	C	Any day expiry	0.09993	0.09283			29,000
16/04/2019	\$ / R On 28-June-19	15.33	P	Any day expiry	1.23253	1.29123			0
16/04/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.04592	0.04264			250
16/04/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	1.80852	1.87104			0
16/04/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.02867	0.02688			250
16/04/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	2.15127	2.21528			0
16/04/2019	\$ / R On 03-July-19			Any day expiry	14.20580	14.13980			0
16/04/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	1.05486	1.00002			0
16/04/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.04246	0.05352			0
16/04/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	0.84643	0.79738			0
16/04/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.09063	0.10758			0
16/04/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.02960	0.02758			0
16/04/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	2.26380	2.32778			0
16/04/2019	\$ / R On 01-August-19			Any day expiry	14.25500	14.18840			55
16/04/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	1.29806	1.24001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.04476	0.05331			500
16/04/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	1.09651	1.04305			0
16/04/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.08151	0.09465			0
16/04/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.47771	0.44827			0
16/04/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.42441	0.46157			250
16/04/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.45524	0.42807			0
16/04/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.45194	0.49137			250
16/04/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.16623	0.15631			500
16/04/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.25293	1.30961			0
16/04/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.08002	0.07507			250
16/04/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	1.96672	2.02837			0
16/04/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.05781	0.05438			250
16/04/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.30451	2.36768			0
16/04/2019	\$ / R On 13-August-19			Any day expiry	14.27560	14.20870			0
16/04/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.40477	0.38193			0
16/04/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.60917	0.65323			3,147
16/04/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.08255	0.07796			3,147
16/04/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	2.15695	2.21926			0
16/04/2019	\$ / R On 30-August-19			Any day expiry	14.30480	14.23760			2,216
16/04/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.37168	1.31511			0
16/04/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.06689	0.07751			500
16/04/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.56734	0.53688			0
16/04/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.46254	0.49928			250
16/04/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.54453	0.51513			0
16/04/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.48973	0.52753			250
16/04/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.19947	0.18931			500
16/04/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.41467	1.47171			0
16/04/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.10730	0.10160			250
16/04/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.13250	2.19400			0
16/04/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.08168	0.07744			250
16/04/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.47688	2.53984			0
16/04/2019	\$ / R On 05-September-19			Any day expiry	14.31510	14.24780			0
16/04/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.14110	1.08944			0
16/04/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.12110	0.13674			0
16/04/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.40108	0.37998			0
16/04/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.75768	0.80388			0
16/04/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.02116	0.01997			20,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.70606	4.77217			0
16/04/2019	\$ / R On 13-September-19			Any day expiry	14.32890	14.26130			3,757
16/04/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.39952	0.37929			0
16/04/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.82062	0.86799			0
16/04/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.33400	14.26650			27,488
16/04/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.58713	3.51995			0
16/04/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00313	0.00345			1,000
16/04/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.87057	1.80731			0
16/04/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.03657	0.04081			1,000
16/04/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	1.52564	1.46619			0
16/04/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.06164	0.06969			9,783
16/04/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	1.39579	1.33991			0
16/04/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.08179	0.09341			17,287
16/04/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.28856	1.23483			0
16/04/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.10456	0.11833			11,333
16/04/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.20897	1.15700			0
16/04/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.12497	0.14050			3,900
16/04/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.06521	1.01680			0
16/04/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.17121	0.19030			0
16/04/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.05793	1.00972			0
16/04/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.17393	0.19322			0
16/04/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.05068	1.00266			0
16/04/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.17668	0.19616			0
16/04/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.95227	0.90808			0
16/04/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.21827	0.24158			0
16/04/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.91960	0.87650			5,666
16/04/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.23560	0.26000			0
16/04/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.88776	0.84575			0
16/04/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.25376	0.27925			2,000
16/04/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.85673	0.81581			0
16/04/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.27273	0.29931			1,000
16/04/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.84455	0.80407			0
16/04/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.28055	0.30757			28,500
16/04/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.82653	0.78670			0
16/04/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.29253	0.32020			14,000
16/04/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.76859	0.73092			0
16/04/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.33459	0.36442			5,908
16/04/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.76298	0.72551			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.33898	0.36901			0
16/04/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.75740	0.72015			0
16/04/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.34340	0.37365			2,149
16/04/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.72997	0.69379			0
16/04/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.36597	0.39729			800
16/04/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.71391	0.67836			0
16/04/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.37991	0.41186			1,000
16/04/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.69293	0.65822			1,000
16/04/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.39893	0.43172			0
16/04/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.66743	0.63376			0
16/04/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.42343	0.45726			0
16/04/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.65251	0.61945			0
16/04/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.43851	0.47295			177
16/04/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.64271	0.61006			0
16/04/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.44871	0.48356			0
16/04/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.60941	0.57817			0
16/04/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.48541	0.52167			2,700
16/04/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.59105	0.56059			500
16/04/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.50705	0.54409			0
16/04/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.56877	0.54009			0
16/04/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.53477	0.57359			9,783
16/04/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.55575	0.52814			0
16/04/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.55175	0.59164			0
16/04/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.54316	0.51644			0
16/04/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.56916	0.60994			111
16/04/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.50415	0.47923			0
16/04/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	0.63015	0.67273			17,287
16/04/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.48932	0.46510			14,000
16/04/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.65532	0.69860			14,000
16/04/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.43745	0.41570			0
16/04/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.75345	0.79920			3,000
16/04/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.42141	0.40043			0
16/04/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	0.78741	0.83393			1,000
16/04/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.41517	0.39449			0
16/04/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.80117	0.84799			0
16/04/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.40598	0.38574			1,000
16/04/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	0.82198	0.86924			0
16/04/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.38533	0.36611			0
16/04/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	0.87133	0.91961			1,000
16/04/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.37681	0.35802			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	0.89281	0.94152			3,000
16/04/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.33709	0.32027			750
16/04/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	1.00309	1.05377			0
16/04/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.32970	0.31328			177
16/04/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.02570	1.07678			0
16/04/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.29974	0.28487			111
16/04/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	1.12574	1.17837			0
16/04/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.25564	0.24302			0
16/04/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.30164	1.35652			5,000
16/04/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.23301	0.22155			28,500
16/04/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	1.40901	1.46505			0
16/04/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.22651	0.21538			0
16/04/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.44251	1.49888			0
16/04/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.22491	0.21387			0
16/04/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.45091	1.50737			2,571
16/04/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.21562	0.20505			0
16/04/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.50162	1.55855			0
16/04/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.18048	0.17139			1,000
16/04/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.71648	1.77489			0
16/04/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.10379	0.09884			2,149
16/04/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	2.42979	2.49234			0
16/04/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.10310	0.09818			14,000
16/04/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	2.43910	2.50168			0
16/04/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.07681	0.07348			17,287
16/04/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	2.86281	2.92698			0
16/04/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.07394	0.07131			9,783
16/04/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	2.91994	2.98481			0
16/04/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.07191	0.06957			800
16/04/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.96791	3.03307			0
16/04/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.05895	0.05747			5,000
16/04/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.36495	3.43097			0
16/04/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.05364	0.05250			2,700
16/04/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.56964	3.63600			0
16/04/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.05182	0.05079			2,571
16/04/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.64782	3.71429			0
16/04/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.04508	0.04447			0
16/04/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	3.98108	4.04797			0
16/04/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.04472	0.04414			0
16/04/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.00072	4.06764			0
16/04/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.04176	0.04136			1,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	4.17776	4.24486			0
16/04/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.03983	0.03854			0
16/04/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	4.30583	4.37204			0
16/04/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.03940	0.03756			0
16/04/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.33540	4.40106			0
16/04/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.03847	0.03628			0
16/04/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.37447	4.43978			0
16/04/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.02173	0.02046			0
16/04/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.00773	5.07396			0
16/04/2019	\$ / R On 02-October-19			Any day expiry	14.36110	14.29400			55
16/04/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.44606	1.39069			0
16/04/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.08836	0.10019			500
16/04/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.18869	1.13905			0
16/04/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.15759	0.17505			0
16/04/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.65133	0.62026			0
16/04/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.49363	0.52976			250
16/04/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.62820	0.59811			0
16/04/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.52050	0.55761			250
16/04/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.23183	0.22134			500
16/04/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.55413	1.61083			0
16/04/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.13402	0.12787			250
16/04/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.27632	2.33737			0
16/04/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.10462	0.10001			250
16/04/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.63692	2.69951			0
16/04/2019	\$ / R On 31-October-19			Any day expiry	14.41120	14.34380			153
16/04/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.52049	1.46590			0
16/04/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.10929	0.12210			500
16/04/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.21855	1.17043			0
16/04/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.19735	0.21663			0
16/04/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.73396	0.70273			0
16/04/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.52276	0.55893			250
16/04/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.71062	0.68030			0
16/04/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.54942	0.58650			250
16/04/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.25919	0.24875			500
16/04/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.71799	1.77495			0
16/04/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.15835	0.15239			250
16/04/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.44715	2.50859			0
16/04/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.12738	0.12278			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.80618	2.86898			0
16/04/2019	\$ / R On 29-November-19			Any day expiry	14.46220	14.39380			97
16/04/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.58928	1.53467			0
16/04/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.12708	0.14087			500
16/04/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.80837	0.77693			0
16/04/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.54617	0.58313			250
16/04/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.78487	0.75425			0
16/04/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.57267	0.61045			250
16/04/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.28534	0.27505			500
16/04/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.85314	1.91125			0
16/04/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.18154	0.17564			250
16/04/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.58934	2.65184			0
16/04/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.14903	0.14471			250
16/04/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.94683	3.01091			0
16/04/2019	\$ / R On 04-December-19			Any day expiry	14.47090	14.40250			321
16/04/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.26282	1.21557			0
16/04/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.23542	0.25647			0
16/04/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.56619	0.54467			0
16/04/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.93529	0.98217			0
16/04/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.48670	14.41820			22,753
16/04/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.62022	2.55454			0
16/04/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.02352	0.02634			1,000
16/04/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.73124	1.67411			0
16/04/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.11454	0.12591			139,860
16/04/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.62316	1.56779			0
16/04/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.13646	0.14959			49,600
16/04/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.59864	1.54429			0
16/04/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.14194	0.15609			69,000
16/04/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.14217	1.09877			0
16/04/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.31547	0.34057			1,000
16/04/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.05534	1.01607			0
16/04/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.36864	0.39787			500
16/04/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.97645	0.93981			0
16/04/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.42975	0.46161			139,860
16/04/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.94422	0.90871			0
16/04/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.45752	0.49051			34,000
16/04/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.90781	0.87358			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.49111	0.52538			1,351
16/04/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.90271	0.86866			0
16/04/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.49601	0.53046			4,150
16/04/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.89259	0.85890			0
16/04/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.50589	0.54070			52,300
16/04/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.88757	0.85406			0
16/04/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.51087	0.54586			24,055
16/04/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.88258	0.84924			0
16/04/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.51588	0.55104			69,000
16/04/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.74843	0.72016			0
16/04/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.67173	0.71196			49,600
16/04/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.34920	0.33752			250
16/04/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.66250	1.71932			0
16/04/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.34740	0.33580			0
16/04/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.67070	1.72760			0
16/04/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.34561	0.33409			0
16/04/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.67891	1.73589			0
16/04/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.29354	0.28324			52,300
16/04/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.93684	1.99504			0
16/04/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.28281	0.27297			50,100
16/04/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.99611	2.05477			0
16/04/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.27541	0.26590			21,000
16/04/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	2.03871	2.09770			0
16/04/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.26128	0.25238			4,150
16/04/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	2.12458	2.18418			0
16/04/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.25855	0.24977			500
16/04/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	2.14185	2.20157			0
16/04/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.23547	0.22769			24,055
16/04/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	2.29877	2.35949			0
16/04/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.20219	0.19583			1,351
16/04/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.56549	2.62763			0
16/04/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.18860	0.18282			69,000
16/04/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.69190	2.75462			0
16/04/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.18583	0.18018			139,860
16/04/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.71913	2.78198			0
16/04/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.15623	0.15373			1,000
16/04/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.04953	3.11553			0
16/04/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.05238	0.05013			2,000
16/04/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.56568	5.63193			0

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16/04/2019	\$ / R On 02-January-20			Any day expiry	14.52090	14.45250			55
16/04/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.66317	1.60846			0
16/04/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.14567	0.15936			500
16/04/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.30358	1.25748			0
16/04/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.27268	0.29498			0
16/04/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.88499	0.85312			0
16/04/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.56749	0.60402			250
16/04/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.86130	0.83030			0
16/04/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.59380	0.63120			250
16/04/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.30878	0.29919			500
16/04/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.00128	2.06009			0
16/04/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.20470	0.19894			250
16/04/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.73720	2.79984			0
16/04/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.17214	0.16881			250
16/04/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.09464	3.15971			0
16/04/2019	\$ / R On 31-January-20			Any day expiry	14.57190	14.50290			55
16/04/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.34026	1.29498			0
16/04/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.30836	0.33208			0
16/04/2019	\$ / R On 28-February-20			Any day expiry	14.62250	14.55190			3,500
16/04/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.77859	0.75418			0
16/04/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.93609	0.98228			0
16/04/2019	\$ / R On 02-March-20			Any day expiry	14.62780	14.55710			55
16/04/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.38126	1.33575			0
16/04/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.34346	0.36865			0
16/04/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.65250	14.58150			10,345
16/04/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	2.77056	2.70339			0
16/04/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.02806	0.03189			1,000
16/04/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	1.86464	1.81060			0
16/04/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.17213	0.18910			277,778
16/04/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.78877	1.73648			0
16/04/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.19627	0.21498			275,862
16/04/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.69333	1.64147			0
16/04/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.23083	0.24997			272,897
16/04/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.29280	1.25034			0
16/04/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.42030	0.44884			60,000
16/04/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.16050	1.12377			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.51800	0.55227			1,000
16/04/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.97019	0.93984			0
16/04/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.71769	0.75834			277,778
16/04/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.92229	0.89363			0
16/04/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.77979	0.82213			275,862
16/04/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.86081	0.83431			0
16/04/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.86831	0.91281			272,897
16/04/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.56109	0.54571			0
16/04/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.51859	1.57421			0
16/04/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.55867	0.54337			0
16/04/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.52617	1.58187			0
16/04/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.55626	0.54105			0
16/04/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.53376	1.58955			0
16/04/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.36893	0.36003			277,778
16/04/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	2.31643	2.37853			0
16/04/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.33851	0.33068			275,862
16/04/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.49601	2.55918			0
16/04/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.30869	0.30190			272,897
16/04/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.69619	2.76040			0
16/04/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.24138	0.24019			1,000
16/04/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	3.31888	3.38869			0
16/04/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.23333	0.23245			60,000
16/04/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.46083	3.53095			0
16/04/2019	\$ / R On 02-April-20			Any day expiry	14.68140	14.61120			55
16/04/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.42069	1.37656			0
16/04/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.37929	0.40536			0
16/04/2019	\$ / R On 29-April-20			Any day expiry	14.72880	14.65970			55
16/04/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.45129	1.40904			0
16/04/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.41249	0.43934			0
16/04/2019	\$ / R On 02-June-20			Any day expiry	14.79130	14.72230			1,055
16/04/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.50088	1.45951			0
16/04/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.44958	0.47721			0
16/04/2019	\$ / R On 12-June-20			Foreign Exchange Future	14.80970	14.74070			700
16/04/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	2.95945	2.89580			0
16/04/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.04975	0.05510			900
16/04/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.24074	1.20882			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.68104	0.71812			900
16/04/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.87077	0.85023			0
16/04/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.22107	1.26953			0
16/04/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.86741	0.84697			0
16/04/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.22771	1.27627			0
16/04/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.86406	0.84373			0
16/04/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.23436	1.28303			0
16/04/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.40903	0.40231			900
16/04/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.85933	2.92161			0
16/04/2019	\$ / R On 28-July-20			Any day expiry	14.89510	14.82630			84,000
16/04/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.89782	0.87871			0
16/04/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.37272	1.42241			0
16/04/2019	\$ / R On 14-September-20			Foreign Exchange Future	14.98790	14.91830			0
16/04/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.00690	0.98642			0
16/04/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.35900	1.40812			0
16/04/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.00352	0.98314			0
16/04/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.36562	1.41484			0
16/04/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.00017	0.97988			0
16/04/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.37227	1.42158			0
16/04/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.17400	14.10850			454
16/04/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.26152	0.24213			0
16/04/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.44752	0.49363			0
16/04/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.25812	0.23898			0
16/04/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.45412	0.50048			0
16/04/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.25477	0.23587			0
16/04/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.46077	0.50737			0
16/04/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.33400	14.26650			0
16/04/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.42451	0.40344			0
16/04/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.78051	0.82694			0
16/04/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.42135	0.40043			0
16/04/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.78735	0.83393			0
16/04/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.41821	0.39745			0
16/04/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.79421	0.84095			0
16/04/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.48670	14.41820			0
16/04/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.93891	0.90361			0
16/04/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.46221	0.49541			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.93366	0.89854			0
16/04/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.46696	0.50034			0
16/04/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.92844	0.89350			0
16/04/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.47174	0.50530			0
16/04/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.65250	14.58150			0
16/04/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.85686	0.83050			0
16/04/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.87436	0.91900			0
16/04/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.85293	0.82671			0
16/04/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.88043	0.92521			0
16/04/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.84902	0.82293			0
16/04/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.88652	0.93143			0
16/04/2019	£ / R On 26-April-19			Any day expiry	18.40580	18.40490			120
16/04/2019	£ / R On 26-April-19	18.11	C	Any day expiry	0.35375	0.36840			0
16/04/2019	£ / R On 26-April-19	18.11	P	Any day expiry	0.05795	0.07350			0
16/04/2019	£ / R On 29-April-19			Any day expiry	18.41510	18.41410			27
16/04/2019	£ / R On 29-April-19	17.68	C	Any day expiry	0.75311	0.75704			0
16/04/2019	£ / R On 29-April-19	17.68	P	Any day expiry	0.01801	0.02294			0
16/04/2019	£ / R On 31-May-19			Any day expiry	18.51390	18.51300			91
16/04/2019	£ / R On 31-May-19	19.28	C	Any day expiry	0.12964	0.13373			0
16/04/2019	£ / R On 31-May-19	19.28	P	Any day expiry	0.89574	0.90073			0
16/04/2019	£ / R On 14-June-19			Foreign Exchange Future	18.55760	18.55660			118,562
16/04/2019	£ / R On 14-June-19	18.00	C	Foreign Exchange Future	0.73255	0.73729			1,000
16/04/2019	£ / R On 14-June-19	18.00	P	Foreign Exchange Future	0.17495	0.18069			0
16/04/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.38087	0.38555			0
16/04/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.44327	0.44895			0
16/04/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.37676	0.38143			0
16/04/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.44916	0.45483			0
16/04/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.37268	0.37733			0
16/04/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.45508	0.46073			0
16/04/2019	£ / R On 28-June-19			Any day expiry	18.60150	18.60030			49
16/04/2019	£ / R On 28-June-19	18.49	C	Any day expiry	0.50853	0.51209			0
16/04/2019	£ / R On 28-June-19	18.49	P	Any day expiry	0.39703	0.40179			0
16/04/2019	£ / R On 16-September-19			Foreign Exchange Future	18.85330	18.85070			23,418
16/04/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.98649	0.98847			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.40319	0.40777			0
16/04/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.69698	0.69927			0
16/04/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.65368	0.65857			0
16/04/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.69228	0.69458			0
16/04/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.65898	0.66388			0
16/04/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.68761	0.68991			0
16/04/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.66431	0.66921			0
16/04/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.55896	0.56123			0
16/04/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.85566	0.86053			500
16/04/2019	£ / R On 13-December-19			Foreign Exchange Future	19.12970	19.12720			12,845
16/04/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.06925	1.07300			0
16/04/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.68955	0.69580			500
16/04/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.59072	0.59528			0
16/04/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.41102	1.41808			0
16/04/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.58777	0.59233			0
16/04/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.41807	1.42513			0
16/04/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.58484	0.58940			0
16/04/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.42514	1.43220			0
16/04/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.20354	0.20677			500
16/04/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	3.20384	3.20957			0
16/04/2019	£ / R On 16-March-20			Foreign Exchange Future	19.43220	19.42650			4,674
16/04/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.28253	1.28585			0
16/04/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.85033	0.85935			0
16/04/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.76627	0.77231			0
16/04/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.62407	1.63581			0
16/04/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.76320	0.76924			0
16/04/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.63100	1.64274			0
16/04/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.76014	0.76619			0
16/04/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.63794	1.64969			0
16/04/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.12720	0.12660			0
16/04/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.00769	0.00722			0
16/04/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00049	0.00062			0
16/04/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00220	0.00204			0
16/04/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00500	0.00544			0
16/04/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00050	0.00046			0
16/04/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01330	0.01386			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.12960	0.12890			0
16/04/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01085	0.01034			0
16/04/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00125	0.00144			0
16/04/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00528	0.00500			0
16/04/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00568	0.00610			0
16/04/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00241	0.00228			0
16/04/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01281	0.01338			0
16/04/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13190	0.13120			0
16/04/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01359	0.01309			0
16/04/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00169	0.00189			0
16/04/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00794	0.00764			0
16/04/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00604	0.00644			0
16/04/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00447	0.00428			0
16/04/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01257	0.01308			0
16/04/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13450	0.13370			0
16/04/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01071	0.01031			0
16/04/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00621	0.00661			0
16/04/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00683	0.00656			0
16/04/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01233	0.01286			0
16/04/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00432	0.00415			0
16/04/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01982	0.02045			0
16/04/2019	€ / R On 26-April-19			Any day expiry	15.93880	15.88140			1
16/04/2019	€ / R On 26-April-19	16.42	C	Any day expiry	0.01608	0.01589			0
16/04/2019	€ / R On 26-April-19	16.42	P	Any day expiry	0.49728	0.55449			0
16/04/2019	€ / R On 31-May-19			Any day expiry	16.05120	15.99370			2
16/04/2019	€ / R On 31-May-19	16.15	C	Any day expiry	0.26422	0.24893			0
16/04/2019	€ / R On 31-May-19	16.15	P	Any day expiry	0.36302	0.40523			0
16/04/2019	€ / R On 14-June-19			Foreign Exchange Future	16.09650	16.03900			121,323
16/04/2019	€ / R On 10-June-19	14.25	C	Any day expiry	1.83908	1.78296			0
16/04/2019	€ / R On 10-June-19	14.25	P	Any day expiry	0.00558	0.00686			0
16/04/2019	€ / R On 14-June-19	15.35	C	Foreign Exchange Future	0.82001	0.77803			0
16/04/2019	€ / R On 14-June-19	15.35	P	Foreign Exchange Future	0.07351	0.08903			570
16/04/2019	€ / R On 14-June-19	16.64	C	Foreign Exchange Future	0.17491	0.16664			300
16/04/2019	€ / R On 14-June-19	16.64	P	Foreign Exchange Future	0.71841	0.76764			0
16/04/2019	€ / R On 14-June-19	16.73	C	Foreign Exchange Future	0.15583	0.14869			0
16/04/2019	€ / R On 14-June-19	16.73	P	Foreign Exchange Future	0.78933	0.83969			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.13190	0.12608			0
16/04/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.89540	0.94708			0
16/04/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.13022	0.12442			0
16/04/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.90372	0.95542			0
16/04/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.12857	0.12279			0
16/04/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.91207	0.96379			0
16/04/2019	€ / R On 14-August-19			Any day expiry	16.29750	16.23820			0
16/04/2019	€ / R On 14-August-19	16.03	C	Any day expiry	0.63807	0.61052			0
16/04/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.37057	0.40232			0
16/04/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.53508	0.51178			0
16/04/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.47758	0.51358			0
16/04/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.28371	0.27286			0
16/04/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.99621	1.04466			0
16/04/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.03090	0.03017			0
16/04/2019	€ / R On 14-August-19	19.65	P	Any day expiry	3.38340	3.44197			0
16/04/2019	€ / R On 16-September-19			Foreign Exchange Future	16.40700	16.34670			42,882
16/04/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	1.01423	0.97646			0
16/04/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.22723	0.24976			14,429
16/04/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	0.86900	0.83581			0
16/04/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.31200	0.33911			587
16/04/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.22409	0.21668			0
16/04/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.58709	1.63998			0
16/04/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.22257	0.21522			0
16/04/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.59557	1.64852			0
16/04/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.22105	0.21377			0
16/04/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.60405	1.65707			0
16/04/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.15802	0.15281			14,429
16/04/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	2.02102	2.07611			0
16/04/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.12469	0.12084			0
16/04/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.31769	2.37414			0
16/04/2019	€ / R On 13-December-19			Foreign Exchange Future	16.70250	16.64060			32,686
16/04/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.00375	2.94454			0
16/04/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.03125	0.03394			17,150
16/04/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.66059	2.60285			0
16/04/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.04809	0.05225			136,646
16/04/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.52906	2.47204			0
16/04/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.05656	0.06144			61,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.30232	1.26325			0
16/04/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.29982	0.32265			136,646
16/04/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	1.20252	1.16753			0
16/04/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.35002	0.37693			61,500
16/04/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.02952	0.99935			0
16/04/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.47702	0.50875			17,150
16/04/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.39075	0.38113			0
16/04/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.69825	1.75053			0
16/04/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.38883	0.37927			0
16/04/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.70633	1.75867			0
16/04/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.38692	0.37743			0
16/04/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.71442	1.76683			0
16/04/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.16703	0.16372			136,646
16/04/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.25453	3.31312			0
16/04/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.16629	0.16301			61,500
16/04/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.26379	3.32241			0
16/04/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.12840	0.12829			17,150
16/04/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	4.04590	4.10769			0
16/04/2019	€ / R On 10-February-20			Any day expiry	16.90930	16.84550			0
16/04/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.98757	0.96222			21,000
16/04/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.72827	0.76672			0
16/04/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.87621	0.85427			15,000
16/04/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.87691	0.91877			0
16/04/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.84096	0.82002			15,000
16/04/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.93166	0.97452			0
16/04/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.81454	0.79437			15,000
16/04/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.97524	1.01887			0
16/04/2019	€ / R On 16-March-20			Foreign Exchange Future	17.02860	16.96340			4,361
16/04/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.52316	0.51232			0
16/04/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.94456	1.99892			0
16/04/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.52113	0.51034			0
16/04/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.95253	2.00694			0
16/04/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.51910	0.50836			0
16/04/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.96050	2.01496			0
16/04/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	10.18160	10.13680			26,772
16/04/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.02277	0.02014			0
16/04/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.84117	0.88334			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.02215	0.01960			0
16/04/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.85055	0.89280			0
16/04/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.02155	0.01907			0
16/04/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.85995	0.90227			0
16/04/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.31640	10.26980			1,731
16/04/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.16459	0.15162			0
16/04/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.59819	0.63182			0
16/04/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.16226	0.14945			0
16/04/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.60586	0.63965			0
16/04/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.15996	0.14732			0
16/04/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.61356	0.64752			0
16/04/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.44680	10.39930			400
16/04/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.24454	0.22973			0
16/04/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.68774	0.72043			0
16/04/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.24192	0.22725			0
16/04/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.69512	0.72795			0
16/04/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.23933	0.22485			0
16/04/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.70253	0.73555			0
16/04/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.21744	0.20435			1,000
16/04/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.77064	0.80505			0
16/04/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.58780	10.53930			0
16/04/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.31858	0.30297			0
16/04/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.78078	0.81367			0
16/04/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.31583	0.30043			0
16/04/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.78803	0.82113			0
16/04/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.31310	0.29790			0
16/04/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.79530	0.82860			0
16/04/2019	CAD/ R On 14-June-19			Foreign Exchange Future	10.62750	10.56690			2,200
16/04/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.15429	0.13725			0
16/04/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.31679	0.36035			0
16/04/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.15111	0.13440			0
16/04/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.32361	0.36750			0
16/04/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.14799	0.13160			0
16/04/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.33049	0.37470			0
16/04/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.77110	10.70860			1,165
16/04/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.16971	0.15700			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.77861	0.82840			0
16/04/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.16766	0.15510			0
16/04/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.78656	0.83650			0
16/04/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.16563	0.15323			0
16/04/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.79453	0.84463			0
16/04/2019	CAD/ R On 13-December-19			Foreign Exchange Future	10.90650	10.84390			0
16/04/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.25673	0.24303			0
16/04/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.88023	0.92913			0
16/04/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.25443	0.24085			0
16/04/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.88793	0.93695			0
16/04/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.25214	0.23870			0
16/04/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.89564	0.94480			0
16/04/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.05460	10.98960			0
16/04/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.34249	0.32795			0
16/04/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.96789	1.01835			0
16/04/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.34002	0.32560			0
16/04/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.97542	1.02600			0
16/04/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.33758	0.32328			0
16/04/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.98298	1.03368			0
16/04/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.16070	14.14360			1,093
16/04/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.14389	0.14316			0
16/04/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.70319	0.71956			0
16/04/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.14188	0.14119			0
16/04/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.71118	0.72759			0
16/04/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.13990	0.13924			0
16/04/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.71920	0.73564			0
16/04/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.44780	14.42900			300
16/04/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.20588	0.20492			0
16/04/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.43808	1.45592			0
16/04/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.20436	0.20342			0
16/04/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.44656	1.46442			0
16/04/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.20286	0.20193			0
16/04/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.45506	1.47293			0
16/04/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.72190	14.70240			0
16/04/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.35887	0.35896			0
16/04/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.58697	1.60656			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.35698	0.35709			0
16/04/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.59508	1.61469			0
16/04/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.35511	0.35523			0
16/04/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.60321	1.62283			0
16/04/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.02390	15.00270			0
16/04/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.44104	0.44183			0
16/04/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	2.03714	2.05913			0
16/04/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.43916	0.43997			0
16/04/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	2.04526	2.06727			0
16/04/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.43728	0.43810			0
16/04/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	2.05338	2.07540			0
16/04/2019	CNH / R On 14-June-19			Foreign Exchange Future	2.16810	2.16810			0
16/04/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.19974	0.19981			0
16/04/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.00164	0.00171			0
16/04/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.19016	0.19025			0
16/04/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.00206	0.00215			0
16/04/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.18068	0.18079			0
16/04/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.00258	0.00269			0
16/04/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.19190	2.19190			0
16/04/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.14194	0.14214			0
16/04/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.03004	0.03024			0
16/04/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.13469	0.13490			0
16/04/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.03279	0.03300			0
16/04/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.12763	0.12784			0
16/04/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.03573	0.03594			0
16/04/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
16/04/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.16114	0.16131			0
16/04/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.04644	0.04661			0
16/04/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.15485	0.15502			0
16/04/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.05015	0.05032			0
16/04/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.14874	0.14892			0
16/04/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.05404	0.05422			0
16/04/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.15810	2.14950			1,485
16/04/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.05234	0.04823			0
16/04/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.03424	0.03873			0
16/04/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.04736	0.04350			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.03926	0.04400			0
16/04/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.04294	0.03939			0
16/04/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.04484	0.04989			0
16/04/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.20100	2.19210			0
16/04/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.02536	0.02363			0
16/04/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.20436	0.21153			0
16/04/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.02393	0.02229			0
16/04/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.21293	0.22019			0
16/04/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.02259	0.02102			0
16/04/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.22159	0.22892			0
16/04/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24200	2.23280			0
16/04/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.02659	0.02540			0
16/04/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.31459	0.32260			0
16/04/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.02537	0.02422			0
16/04/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.32337	0.33142			0
16/04/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.02421	0.02310			0
16/04/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.33221	0.34030			0
16/04/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.28720	2.27730			0
16/04/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.03937	0.03818			0
16/04/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.35217	0.36088			0
16/04/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.03801	0.03687			0
16/04/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.36081	0.36957			0
16/04/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.03671	0.03562			0
16/04/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.36951	0.37832			0
16/04/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.80900	1.80150			0
16/04/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.07626	0.07151			0
16/04/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.01726	0.02001			0
16/04/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.06956	0.06514			0
16/04/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.02056	0.02364			0
16/04/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.06324	0.05916			0
16/04/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.02424	0.02766			0
16/04/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.83280	1.82510			0
16/04/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.08088	0.07719			0
16/04/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.05808	0.06209			0
16/04/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.07619	0.07271			0
16/04/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.06339	0.06761			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.07175	0.06845			0
16/04/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.06895	0.07335			0
16/04/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.85540	1.84750			0
16/04/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.10251	0.09896			0
16/04/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.07711	0.08146			0
16/04/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.09797	0.09458			0
16/04/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.08257	0.08708			0
16/04/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.09361	0.09037			0
16/04/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.08821	0.09287			0
16/04/2019	KES / R On 14-June-19			Foreign Exchange Future	0.13910	0.13800			2,166
16/04/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13860	0.13640			0
16/04/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13840	0.13710			0
16/04/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13800	0.13730			0
16/04/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
16/04/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.67540	1.66470			0
16/04/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.69970	1.68890			0
16/04/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.72220	1.71090			0
16/04/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.59400	9.54400			0
16/04/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.08879	0.07918			0
16/04/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.40479	0.44518			0
16/04/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.08663	0.07724			0
16/04/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.41263	0.45324			0
16/04/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.08451	0.07535			0
16/04/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.42051	0.46135			0
16/04/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.72010	9.66880			646
16/04/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.26589	0.24732			0
16/04/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.38579	0.41852			0
16/04/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.26223	0.24390			0
16/04/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.39213	0.42510			0
16/04/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.25863	0.24053			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.39853	0.43173			0
16/04/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.83990	9.78860			0
16/04/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.23663	0.22448			0
16/04/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.73673	0.77588			0
16/04/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.23413	0.22217			0
16/04/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.74423	0.78357			0
16/04/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.23170	0.21988			0
16/04/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.75180	0.79128			0
16/04/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	9.96880	9.91650			0
16/04/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.30272	0.29052			0
16/04/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.84392	0.88402			0
16/04/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.30022	0.28814			0
16/04/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.85142	0.89164			0
16/04/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.29774	0.28578			0
16/04/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.85894	0.89928			0
16/04/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.33140	1.32810			0
16/04/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02140	0.01810			0
16/04/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
16/04/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01140	0.00810			0
16/04/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
16/04/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00140	0.00000			0
16/04/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00190			0
16/04/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.33740	1.33390			0
16/04/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.01740	0.01390			0
16/04/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
16/04/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.00740	0.00390			0
16/04/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
16/04/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
16/04/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00260	0.00610			0
16/04/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.34160	1.33810			0
16/04/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.01160	0.00810			0
16/04/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
16/04/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.00160	0.00000			0
16/04/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00190			0
16/04/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
16/04/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00840	0.01190			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.30930	1.31530			702
16/04/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.31530	1.32130			0
16/04/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.32050	1.32660			0
16/04/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.32620	1.33230			0
16/04/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.13560	1.13680			5
16/04/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.14460	1.14580			143
16/04/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.15300	1.15410			0
16/04/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.16220	1.16340			0
16/04/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.48320	10.44390			0
16/04/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.53335	0.50218			0
16/04/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.04015	0.04828			0
16/04/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.52517	0.49423			0
16/04/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.04197	0.05033			0
16/04/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.51704	0.48635			0
16/04/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.04384	0.05245			0
16/04/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.62120	10.58080			0
16/04/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.39545	0.37387			0
16/04/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.29425	0.31307			0
16/04/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.39051	0.36911			0
16/04/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.29931	0.31831			0
16/04/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.38562	0.36440			0
16/04/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.30442	0.32360			0
16/04/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.75300	10.71200			0
16/04/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.49309	0.47260			0
16/04/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.40009	0.42059			0
16/04/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.48839	0.46807			0
16/04/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.40539	0.42607			0
16/04/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.48374	0.46357			0
16/04/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.41074	0.43157			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2019	TRY / R On 14-June-19			Foreign Exchange Future	2.35130	2.33480			3,646
16/04/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00051	0.00058			0
16/04/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.16921	1.18578			0
16/04/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00048	0.00054			0
16/04/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.17918	1.19574			0
16/04/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00045	0.00051			0
16/04/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.18915	1.20571			0
16/04/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.23860	2.22150			0
16/04/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.08927	0.08327			0
16/04/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.19067	0.20177			0
16/04/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.08550	0.07967			0
16/04/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.19690	0.20817			0
16/04/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.08217	0.07656			0
16/04/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.20357	0.21506			0
16/04/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14030	2.12520			0
16/04/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.10672	0.10258			0
16/04/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.24642	0.25738			0
16/04/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.10344	0.09946			0
16/04/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.25314	0.26426			0
16/04/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.10024	0.09641			0
16/04/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.25994	0.27121			0
16/04/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
<b>Futures Open Interest</b>								<b>1,497,552.00</b>	
<b>Options Open Interest</b>								<b>7,344,341.00</b>	
<b>Total</b>								<b>8,841,893.00</b>	