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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 17/04/2019 TO: 17/04/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2019	\$ / R On 17-April-19			Any day expiry	13.96760	14.07800			0
17/04/2019	\$ / R On 17-April-19	14.38	C	Any day expiry	0.00000	0.00108			0
17/04/2019	\$ / R On 17-April-19	14.38	P	Any day expiry	0.41240	0.30308			0
17/04/2019	\$ / R On 17-April-19	14.40	C	Any day expiry	0.00000	0.00087			0
17/04/2019	\$ / R On 17-April-19	14.40	P	Any day expiry	0.43240	0.32287			0
17/04/2019	\$ / R On 17-April-19	14.44	C	Any day expiry	0.00000	0.00058			0
17/04/2019	\$ / R On 17-April-19	14.44	P	Any day expiry	0.47240	0.36258			0
17/04/2019	\$ / R On 17-April-19	14.45	C	Any day expiry	0.00000	0.00052			0
17/04/2019	\$ / R On 17-April-19	14.45	P	Any day expiry	0.48240	0.37252			0
17/04/2019	\$ / R On 26-April-19			Any day expiry	13.98280	14.09290			349
17/04/2019	\$ / R On 23-April-19	14.20	C	Any day expiry	0.02457	0.04924			25,000
17/04/2019	\$ / R On 23-April-19	14.20	P	Any day expiry	0.24677	0.16134			0
17/04/2019	\$ / R On 23-April-19	14.50	C	Any day expiry	0.00519	0.00969			50,000
17/04/2019	\$ / R On 23-April-19	14.50	P	Any day expiry	0.52739	0.42179			0
17/04/2019	\$ / R On 23-April-19	14.55	C	Any day expiry	0.00409	0.00742			25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2019	\$ / R On 23-April-19	14.55	P	Any day expiry	0.57629	0.46952			0
17/04/2019	\$ / R On 26-April-19	15.04	C	Any day expiry	0.00103	0.00216			0
17/04/2019	\$ / R On 26-April-19	15.04	P	Any day expiry	1.05823	0.94926			0
17/04/2019	\$ / R On 30-April-19			Any day expiry	13.98940	14.09950			4,000
17/04/2019	\$ / R On 30-April-19	12.92	C	Any day expiry	1.06985	1.17980			0
17/04/2019	\$ / R On 30-April-19	12.92	P	Any day expiry	0.00045	0.00030			0
17/04/2019	\$ / R On 30-April-19	13.00	C	Any day expiry	0.99011	1.09997			0
17/04/2019	\$ / R On 30-April-19	13.00	P	Any day expiry	0.00071	0.00047			3,000
17/04/2019	\$ / R On 30-April-19	13.49	C	Any day expiry	0.51122	0.61673			2,500
17/04/2019	\$ / R On 30-April-19	13.49	P	Any day expiry	0.01182	0.00723			0
17/04/2019	\$ / R On 30-April-19	13.95	C	Any day expiry	0.14815	0.22330			0
17/04/2019	\$ / R On 30-April-19	13.95	P	Any day expiry	0.10875	0.07380			734
17/04/2019	\$ / R On 29-April-19	14.11	C	Any day expiry	0.07457	0.12054			0
17/04/2019	\$ / R On 29-April-19	14.11	P	Any day expiry	0.19687	0.13264			0
17/04/2019	\$ / R On 30-April-19	14.20	C	Any day expiry	0.05662	0.09231			734
17/04/2019	\$ / R On 30-April-19	14.20	P	Any day expiry	0.26722	0.19281			250
17/04/2019	\$ / R On 30-April-19	14.25	C	Any day expiry	0.04633	0.07650			0
17/04/2019	\$ / R On 30-April-19	14.25	P	Any day expiry	0.30693	0.22700			250
17/04/2019	\$ / R On 30-April-19	14.45	C	Any day expiry	0.02027	0.03433			734
17/04/2019	\$ / R On 30-April-19	14.45	P	Any day expiry	0.48087	0.38483			0
17/04/2019	\$ / R On 30-April-19	14.84	C	Any day expiry	0.00431	0.00652			500
17/04/2019	\$ / R On 30-April-19	14.84	P	Any day expiry	0.85490	0.74702			0
17/04/2019	\$ / R On 30-April-19	15.61	C	Any day expiry	0.00039	0.00064			250
17/04/2019	\$ / R On 30-April-19	15.61	P	Any day expiry	1.62099	1.51114			0
17/04/2019	\$ / R On 30-April-19	15.96	C	Any day expiry	0.00013	0.00020			250
17/04/2019	\$ / R On 30-April-19	15.96	P	Any day expiry	1.97073	1.86070			0
17/04/2019	\$ / R On 09-May-19			Any day expiry	14.00390	14.11420			25,000
17/04/2019	\$ / R On 09-May-19	13.72	C	Any day expiry	0.35458	0.44395			50,000
17/04/2019	\$ / R On 09-May-19	13.72	P	Any day expiry	0.07068	0.04975			0
17/04/2019	\$ / R On 07-May-19	13.75	C	Any day expiry	0.32293	0.41232			0
17/04/2019	\$ / R On 07-May-19	13.75	P	Any day expiry	0.07223	0.05132			22,000
17/04/2019	\$ / R On 09-May-19	13.86	C	Any day expiry	0.26165	0.34216			0
17/04/2019	\$ / R On 09-May-19	13.86	P	Any day expiry	0.11775	0.08796			0
17/04/2019	\$ / R On 07-May-19	13.95	C	Any day expiry	0.19693	0.27215			20,000
17/04/2019	\$ / R On 07-May-19	13.95	P	Any day expiry	0.14623	0.11115			0
17/04/2019	\$ / R On 07-May-19	14.03	C	Any day expiry	0.15832	0.22545			65,000
17/04/2019	\$ / R On 07-May-19	14.03	P	Any day expiry	0.18762	0.14445			0
17/04/2019	\$ / R On 09-May-19	14.20	C	Any day expiry	0.11359	0.16375			50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2019	\$ / R On 09-May-19	14.20	P	Any day expiry	0.30969	0.24955			0
17/04/2019	\$ / R On 07-May-19	14.45	C	Any day expiry	0.04939	0.07879			0
17/04/2019	\$ / R On 07-May-19	14.45	P	Any day expiry	0.49869	0.41779			0
17/04/2019	\$ / R On 15-May-19			Any day expiry	14.01360	14.12400			2
17/04/2019	\$ / R On 13-May-19	14.04	C	Any day expiry	0.19146	0.25840			0
17/04/2019	\$ / R On 13-May-19	14.04	P	Any day expiry	0.22106	0.17760			0
17/04/2019	\$ / R On 15-May-19	14.65	C	Any day expiry	0.05706	0.08411			0
17/04/2019	\$ / R On 15-May-19	14.65	P	Any day expiry	0.69346	0.61011			0
17/04/2019	\$ / R On 20-May-19			Any day expiry	14.02180	14.13230			0
17/04/2019	\$ / R On 20-May-19	14.25	C	Any day expiry	0.15734	0.20589			61,000
17/04/2019	\$ / R On 20-May-19	14.25	P	Any day expiry	0.38554	0.32359			0
17/04/2019	\$ / R On 20-May-19	15.25	C	Any day expiry	0.02241	0.03294			40,000
17/04/2019	\$ / R On 20-May-19	15.25	P	Any day expiry	1.25061	1.15064			0
17/04/2019	\$ / R On 20-May-19	15.50	C	Any day expiry	0.01334	0.02061			21,000
17/04/2019	\$ / R On 20-May-19	15.50	P	Any day expiry	1.49154	1.38831			0
17/04/2019	\$ / R On 31-May-19			Any day expiry	14.04010	14.15060			91
17/04/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	1.05600	1.16380			0
17/04/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.01591	0.01320			500
17/04/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	0.92346	1.03035			0
17/04/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.02336	0.01975			0
17/04/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.21816	0.27030			0
17/04/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	0.37806	0.31970			250
17/04/2019	\$ / R On 29-May-19	14.23	C	Any day expiry	0.19973	0.24991			0
17/04/2019	\$ / R On 29-May-19	14.23	P	Any day expiry	0.39303	0.33261			0
17/04/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.20173	0.25091			0
17/04/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	0.41163	0.35031			250
17/04/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.05969	0.07798			500
17/04/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	1.02959	0.93738			0
17/04/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.01490	0.02124			250
17/04/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	1.76480	1.66064			0
17/04/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.00710	0.01046			250
17/04/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	2.11700	2.00986			0
17/04/2019	\$ / R On 04-June-19			Any day expiry	14.04670	14.15730			74
17/04/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	1.90642	2.01679			0
17/04/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.00142	0.00119			0
17/04/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.14501	0.18129			0

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17/04/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.60831	0.53399			0
17/04/2019	\$ / R On 14-June-19			Foreign Exchange Future	14.06330	14.17400			875,323
17/04/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.37337	3.48408			0
17/04/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00007	0.00008			1,000
17/04/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.78631	1.89672			0
17/04/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.00301	0.00272			1,000
17/04/2019	\$ / R On 14-June-19	12.65	C	Foreign Exchange Future	1.42117	1.53046			0
17/04/2019	\$ / R On 14-June-19	12.65	P	Foreign Exchange Future	0.00787	0.00646			1,050
17/04/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.32418	1.43218			0
17/04/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.01088	0.00818			1,000
17/04/2019	\$ / R On 14-June-19	12.92	C	Foreign Exchange Future	1.16171	1.26841			0
17/04/2019	\$ / R On 14-June-19	12.92	P	Foreign Exchange Future	0.01841	0.01441			2,100
17/04/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.10530	1.21144			0
17/04/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.02200	0.01744			911
17/04/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.08662	1.19256			0
17/04/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.02332	0.01856			165,703
17/04/2019	\$ / R On 14-June-19	13.10	C	Foreign Exchange Future	0.99432	1.09915			0
17/04/2019	\$ / R On 14-June-19	13.10	P	Foreign Exchange Future	0.03102	0.02515			14,000
17/04/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	0.96702	1.07148			0
17/04/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.03372	0.02748			0
17/04/2019	\$ / R On 14-June-19	13.22	C	Foreign Exchange Future	0.88635	0.98957			0
17/04/2019	\$ / R On 14-June-19	13.22	P	Foreign Exchange Future	0.04305	0.03557			122,704
17/04/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	0.86870	0.97162			0
17/04/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.04540	0.03762			30,000
17/04/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	0.85991	0.96268			0
17/04/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.04661	0.03868			4,582
17/04/2019	\$ / R On 14-June-19	13.28	C	Foreign Exchange Future	0.83371	0.93600			0
17/04/2019	\$ / R On 14-June-19	13.28	P	Foreign Exchange Future	0.05041	0.04200			122,704
17/04/2019	\$ / R On 14-June-19	13.30	C	Foreign Exchange Future	0.81639	0.91835			0
17/04/2019	\$ / R On 14-June-19	13.30	P	Foreign Exchange Future	0.05309	0.04435			143,800
17/04/2019	\$ / R On 14-June-19	13.35	C	Foreign Exchange Future	0.77360	0.87468			0
17/04/2019	\$ / R On 14-June-19	13.35	P	Foreign Exchange Future	0.06030	0.05068			4,317
17/04/2019	\$ / R On 14-June-19	13.50	C	Foreign Exchange Future	0.65707	0.74985			7,500
17/04/2019	\$ / R On 14-June-19	13.50	P	Foreign Exchange Future	0.09377	0.07585			0
17/04/2019	\$ / R On 14-June-19	13.60	C	Foreign Exchange Future	0.58538	0.67373			700
17/04/2019	\$ / R On 14-June-19	13.60	P	Foreign Exchange Future	0.12208	0.09973			700
17/04/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.44015	0.51681			0
17/04/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.20685	0.17281			25,000
17/04/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.41229	0.48621			0

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17/04/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.22899	0.19221			0
17/04/2019	\$ / R On 14-June-19	13.90	C	Foreign Exchange Future	0.40151	0.47433			100
17/04/2019	\$ / R On 14-June-19	13.90	P	Foreign Exchange Future	0.23821	0.20033			0
17/04/2019	\$ / R On 14-June-19	13.91	C	Foreign Exchange Future	0.39620	0.46847			0
17/04/2019	\$ / R On 14-June-19	13.91	P	Foreign Exchange Future	0.24290	0.20447			1,000
17/04/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.36051	0.42886			1,000
17/04/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.27721	0.23486			0
17/04/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.35077	0.41801			15,000
17/04/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.28747	0.24401			301,700
17/04/2019	\$ / R On 14-June-19	14.06	C	Foreign Exchange Future	0.32305	0.38666			0
17/04/2019	\$ / R On 14-June-19	14.06	P	Foreign Exchange Future	0.31975	0.27266			2,100
17/04/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.31882	0.38161			0
17/04/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.32552	0.27761			39,589
17/04/2019	\$ / R On 10-June-19	14.15	C	Any day expiry	0.27095	0.32676			0
17/04/2019	\$ / R On 10-June-19	14.15	P	Any day expiry	0.36425	0.30946			18,000
17/04/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.26818	0.32177			0
17/04/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.40488	0.34777			13,600
17/04/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.25076	0.30172			0
17/04/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.43746	0.37772			1,982
17/04/2019	\$ / R On 14-June-19	14.30	C	Foreign Exchange Future	0.23441	0.28281			0
17/04/2019	\$ / R On 14-June-19	14.30	P	Foreign Exchange Future	0.47111	0.40881			30,000
17/04/2019	\$ / R On 14-June-19	14.35	C	Foreign Exchange Future	0.21909	0.26500			1,050
17/04/2019	\$ / R On 14-June-19	14.35	P	Foreign Exchange Future	0.50579	0.44100			0
17/04/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.21614	0.26156			0
17/04/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.51284	0.44756			0
17/04/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.21323	0.25817			0
17/04/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.51993	0.45417			0
17/04/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.21036	0.25482			0
17/04/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.52706	0.46082			0
17/04/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.19925	0.24182			30
17/04/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.55595	0.48782			0
17/04/2019	\$ / R On 14-June-19	14.44	C	Foreign Exchange Future	0.19391	0.23556			0
17/04/2019	\$ / R On 14-June-19	14.44	P	Foreign Exchange Future	0.57061	0.50156			0
17/04/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.16031	0.19590			1,000
17/04/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.67701	0.60190			0
17/04/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.14978	0.18338			0
17/04/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.71648	0.63938			8,203
17/04/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.14577	0.17860			0
17/04/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.73247	0.65460			1,000
17/04/2019	\$ / R On 14-June-19	14.66	C	Foreign Exchange Future	0.14380	0.17625			122,704

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17/04/2019	\$ / R On 14-June-19	14.66	P	Foreign Exchange Future	0.74050	0.66225			0
17/04/2019	\$ / R On 14-June-19	14.72	C	Foreign Exchange Future	0.13257	0.16282			122,704
17/04/2019	\$ / R On 14-June-19	14.72	P	Foreign Exchange Future	0.78927	0.70882			0
17/04/2019	\$ / R On 14-June-19	14.75	C	Foreign Exchange Future	0.12730	0.15649			2,000
17/04/2019	\$ / R On 14-June-19	14.75	P	Foreign Exchange Future	0.81400	0.73249			0
17/04/2019	\$ / R On 14-June-19	14.78	C	Foreign Exchange Future	0.12211	0.15041			0
17/04/2019	\$ / R On 14-June-19	14.78	P	Foreign Exchange Future	0.83881	0.75641			0
17/04/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.11552	0.14268			30,000
17/04/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.87222	0.78868			0
17/04/2019	\$ / R On 14-June-19	15.00	C	Foreign Exchange Future	0.09007	0.11223			17,500
17/04/2019	\$ / R On 14-June-19	15.00	P	Foreign Exchange Future	1.02677	0.93823			0
17/04/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.07852	0.09812			2,900
17/04/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.11522	1.02412			0
17/04/2019	\$ / R On 14-June-19	15.30	C	Foreign Exchange Future	0.05986	0.07515			14,000
17/04/2019	\$ / R On 14-June-19	15.30	P	Foreign Exchange Future	1.29656	1.20115			0
17/04/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.05828	0.07319			1,980
17/04/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	1.31498	1.21919			0
17/04/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.04501	0.05778			146,182
17/04/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.48171	1.38378			0
17/04/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.04132	0.05415			0
17/04/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.52802	1.43015			0
17/04/2019	\$ / R On 14-June-19	15.58	C	Foreign Exchange Future	0.03925	0.05209			1,380
17/04/2019	\$ / R On 14-June-19	15.58	P	Foreign Exchange Future	1.55595	1.45809			0
17/04/2019	\$ / R On 14-June-19	15.60	C	Foreign Exchange Future	0.03792	0.05076			143,800
17/04/2019	\$ / R On 14-June-19	15.60	P	Foreign Exchange Future	1.57462	1.47676			0
17/04/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.03663	0.04911			0
17/04/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.59333	1.49511			0
17/04/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.03538	0.04750			39,589
17/04/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.61208	1.51350			0
17/04/2019	\$ / R On 14-June-19	15.66	C	Foreign Exchange Future	0.03417	0.04594			122,704
17/04/2019	\$ / R On 14-June-19	15.66	P	Foreign Exchange Future	1.63087	1.53194			0
17/04/2019	\$ / R On 14-June-19	15.73	C	Foreign Exchange Future	0.03024	0.04084			122,704
17/04/2019	\$ / R On 14-June-19	15.73	P	Foreign Exchange Future	1.69694	1.59684			0
17/04/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.02673	0.03626			1,000
17/04/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.76343	1.66226			0
17/04/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.02278	0.03108			6,800
17/04/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.84948	1.74708			0
17/04/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.02159	0.02950			911
17/04/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.87829	1.77550			0
17/04/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.01870	0.02567			5,020

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.95540	1.85167			0
17/04/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.01588	0.02191			6,800
17/04/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	2.04258	1.93791			0
17/04/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.00249	0.00292			8,203
17/04/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.89919	3.78892			0
17/04/2019	\$ / R On 20-June-19			Any day expiry	14.07330	14.18400			0
17/04/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.14710	0.17969			0
17/04/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	0.79380	0.71569			0
17/04/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.00392	0.00549			0
17/04/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	3.15062	3.04149			0
17/04/2019	\$ / R On 28-June-19			Any day expiry	14.08650	14.19740			2,381
17/04/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	1.11524	1.21941			0
17/04/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.02874	0.02201			500
17/04/2019	\$ / R On 28-June-19	14.02	C	Any day expiry	0.38957	0.45800			0
17/04/2019	\$ / R On 28-June-19	14.02	P	Any day expiry	0.32307	0.28060			29,000
17/04/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.31362	0.37060			0
17/04/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.42712	0.37320			250
17/04/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.29554	0.35010			0
17/04/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.45904	0.40270			250
17/04/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.09784	0.12028			500
17/04/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	1.18134	1.09288			0
17/04/2019	\$ / R On 28-June-19	15.33	C	Any day expiry	0.08089	0.09993			29,000
17/04/2019	\$ / R On 28-June-19	15.33	P	Any day expiry	1.32439	1.23253			0
17/04/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.03500	0.04592			250
17/04/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	1.90850	1.80852			0
17/04/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.02115	0.02867			250
17/04/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	2.25465	2.15127			0
17/04/2019	\$ / R On 03-July-19			Any day expiry	14.09480	14.20580			0
17/04/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	0.95427	1.05486			0
17/04/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.05277	0.04246			0
17/04/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	0.75239	0.84643			0
17/04/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.10759	0.09063			0
17/04/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.02231	0.02960			0
17/04/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	2.36751	2.26380			0
17/04/2019	\$ / R On 01-August-19			Any day expiry	14.14330	14.25500			55
17/04/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	1.19224	1.29806			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.05064	0.04476			500
17/04/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	0.99576	1.09651			0
17/04/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.09246	0.08151			0
17/04/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.41377	0.47771			0
17/04/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.47217	0.42441			250
17/04/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.39449	0.45524			0
17/04/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.50289	0.45194			250
17/04/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.14016	0.16623			500
17/04/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.33856	1.25293			0
17/04/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.06587	0.08002			250
17/04/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.06427	1.96672			0
17/04/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.04735	0.05781			250
17/04/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.40575	2.30451			0
17/04/2019	\$ / R On 13-August-19			Any day expiry	14.16350	14.27560			0
17/04/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.35183	0.40477			0
17/04/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.66833	0.60917			3,147
17/04/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.06931	0.08255			3,147
17/04/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	2.25581	2.15695			0
17/04/2019	\$ / R On 30-August-19			Any day expiry	14.19200	14.30480			2,216
17/04/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.26594	1.37168			0
17/04/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.07394	0.06689			500
17/04/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.50014	0.56734			0
17/04/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.50814	0.46254			250
17/04/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.48008	0.54453			0
17/04/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.53808	0.48973			250
17/04/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.17294	0.19947			500
17/04/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.50094	1.41467			0
17/04/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.09180	0.10730			250
17/04/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.22980	2.13250			0
17/04/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.06981	0.08168			250
17/04/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.57781	2.47688			0
17/04/2019	\$ / R On 05-September-19			Any day expiry	14.20200	14.31510			0
17/04/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.04126	1.14110			0
17/04/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.13426	0.12110			0
17/04/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.35167	0.40108			0
17/04/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.82127	0.75768			0
17/04/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.01647	0.02116			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.81447	4.70606			0
17/04/2019	\$ / R On 13-September-19			Any day expiry	14.21540	14.32890			3,757
17/04/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.35186	0.39952			0
17/04/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.88646	0.82062			0
17/04/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.22050	14.33400			27,613
17/04/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.47339	3.58713			0
17/04/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00289	0.00313			1,000
17/04/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.75746	1.87057			0
17/04/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.03696	0.03657			1,000
17/04/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	1.41633	1.52564			0
17/04/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.06583	0.06164			9,783
17/04/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	1.29016	1.39579			0
17/04/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.08966	0.08179			17,287
17/04/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.18542	1.28856			0
17/04/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.11492	0.10456			11,333
17/04/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.10802	1.20897			0
17/04/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.13752	0.12497			3,900
17/04/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	0.96909	1.06521			0
17/04/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.18859	0.17121			0
17/04/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	0.96208	1.05793			0
17/04/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.19158	0.17393			0
17/04/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	0.95511	1.05068			0
17/04/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.19461	0.17668			0
17/04/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.86281	0.95227			0
17/04/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.24231	0.21827			0
17/04/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.83173	0.91960			5,666
17/04/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.26123	0.23560			0
17/04/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.80151	0.88776			0
17/04/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.28101	0.25376			2,000
17/04/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.77213	0.85673			0
17/04/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.30163	0.27273			1,000
17/04/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.76062	0.84455			0
17/04/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.31012	0.28055			28,500
17/04/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.74361	0.82653			0
17/04/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.32311	0.29253			14,000
17/04/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.68909	0.76859			0
17/04/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.36859	0.33459			5,908
17/04/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.68382	0.76298			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.37332	0.33898			0
17/04/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.67858	0.75740			0
17/04/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.37808	0.34340			2,149
17/04/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.65290	0.72997			0
17/04/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.40240	0.36597			800
17/04/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.63788	0.71391			0
17/04/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.41738	0.37991			1,000
17/04/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.61831	0.69293			1,000
17/04/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.43781	0.39893			0
17/04/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.59456	0.66743			0
17/04/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.46406	0.42343			0
17/04/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.58070	0.65251			0
17/04/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.48020	0.43851			177
17/04/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.57161	0.64271			0
17/04/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.49111	0.44871			0
17/04/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.54093	0.60941			0
17/04/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.53043	0.48541			2,700
17/04/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.52465	0.59105			500
17/04/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.55415	0.50705			0
17/04/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.50497	0.56877			0
17/04/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.58447	0.53477			9,783
17/04/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.49350	0.55575			0
17/04/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.60300	0.55175			0
17/04/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.48230	0.54316			0
17/04/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.62180	0.56916			111
17/04/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.44674	0.50415			0
17/04/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	0.68624	0.63015			17,287
17/04/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.43326	0.48932			14,000
17/04/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.71276	0.65532			14,000
17/04/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.38631	0.43745			0
17/04/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.81581	0.75345			3,000
17/04/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.37185	0.42141			0
17/04/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	0.85135	0.78741			1,000
17/04/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.36623	0.41517			0
17/04/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.86573	0.80117			0
17/04/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.35796	0.40598			1,000
17/04/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	0.88746	0.82198			0
17/04/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.33943	0.38533			0
17/04/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	0.93893	0.87133			1,000
17/04/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.33180	0.37681			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	0.96130	0.89281			3,000
17/04/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.29636	0.33709			750
17/04/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	1.07586	1.00309			0
17/04/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.28979	0.32970			177
17/04/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.09929	1.02570			0
17/04/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.26313	0.29974			111
17/04/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	1.20263	1.12574			0
17/04/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.22403	0.25564			0
17/04/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.38353	1.30164			5,000
17/04/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.20405	0.23301			28,500
17/04/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	1.49355	1.40901			0
17/04/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.19833	0.22651			0
17/04/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.52783	1.44251			0
17/04/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.19692	0.22491			0
17/04/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.53642	1.45091			2,571
17/04/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.18874	0.21562			0
17/04/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.58824	1.50162			0
17/04/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.15710	0.18048			1,000
17/04/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.80660	1.71648			0
17/04/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.09018	0.10379			2,149
17/04/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	2.52968	2.42979			0
17/04/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.08958	0.10310			14,000
17/04/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	2.53908	2.43910			0
17/04/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.06734	0.07681			17,287
17/04/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	2.96684	2.86281			0
17/04/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.06527	0.07394			9,783
17/04/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	3.02477	2.91994			0
17/04/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.06361	0.07191			800
17/04/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.07311	2.96791			0
17/04/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.05212	0.05895			5,000
17/04/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.47162	3.36495			0
17/04/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.04742	0.05364			2,700
17/04/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.67692	3.56964			0
17/04/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.04580	0.05182			2,571
17/04/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.75530	3.64782			0
17/04/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.03983	0.04508			0
17/04/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	4.08933	3.98108			0
17/04/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.03952	0.04472			0
17/04/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.10902	4.00072			0
17/04/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.03689	0.04176			1,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	4.28639	4.17776			0
17/04/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.03339	0.03983			0
17/04/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	4.41289	4.30583			0
17/04/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.03251	0.03940			0
17/04/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.44201	4.33540			0
17/04/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.03137	0.03847			0
17/04/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.48087	4.37447			0
17/04/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.01734	0.02173			0
17/04/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.11684	5.00773			0
17/04/2019	\$ / R On 02-October-19			Any day expiry	14.24760	14.36110			55
17/04/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.34036	1.44606			0
17/04/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.09616	0.08836			500
17/04/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.08975	1.18869			0
17/04/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.17215	0.15759			0
17/04/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.58215	0.65133			0
17/04/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.53795	0.49363			250
17/04/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.56076	0.62820			0
17/04/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.56656	0.52050			250
17/04/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.20449	0.23183			500
17/04/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.64029	1.55413			0
17/04/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.11752	0.13402			250
17/04/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.37332	2.27632			0
17/04/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.09188	0.10462			250
17/04/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.73768	2.63692			0
17/04/2019	\$ / R On 31-October-19			Any day expiry	14.29710	14.41120			153
17/04/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.41534	1.52049			0
17/04/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.11824	0.10929			500
17/04/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.12134	1.21855			0
17/04/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.21424	0.19735			0
17/04/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.66341	0.73396			0
17/04/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.56631	0.52276			250
17/04/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.64166	0.71062			0
17/04/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.59456	0.54942			250
17/04/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.23101	0.25919			500
17/04/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.80391	1.71799			0
17/04/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.14117	0.15835			250
17/04/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.54407	2.44715			0
17/04/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.11377	0.12738			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.90667	2.80618			0
17/04/2019	\$ / R On 29-November-19			Any day expiry	14.34690	14.46220			97
17/04/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.48464	1.58928			0
17/04/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.13774	0.12708			500
17/04/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.73789	0.80837			0
17/04/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.59099	0.54617			250
17/04/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.71592	0.78487			0
17/04/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.61902	0.57267			250
17/04/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.25776	0.28534			500
17/04/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.94087	1.85314			0
17/04/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.16429	0.18154			250
17/04/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.68739	2.58934			0
17/04/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.13652	0.14903			250
17/04/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.04962	2.94683			0
17/04/2019	\$ / R On 04-December-19			Any day expiry	14.35560	14.47090			321
17/04/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.16751	1.26282			0
17/04/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.25541	0.23542			0
17/04/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.51466	0.56619			0
17/04/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.99906	0.93529			0
17/04/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.37110	14.48670			22,753
17/04/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.50820	2.62022			0
17/04/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.02710	0.02352			1,000
17/04/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.62377	1.73124			0
17/04/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.12267	0.11454			139,860
17/04/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.51793	1.62316			0
17/04/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.14683	0.13646			49,600
17/04/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.49452	1.59864			0
17/04/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.15342	0.14194			69,000
17/04/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.05297	1.14217			0
17/04/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.34187	0.31547			1,000
17/04/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	0.97287	1.05534			0
17/04/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.40177	0.36864			500
17/04/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.89811	0.97645			0
17/04/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.46701	0.42975			139,860
17/04/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.86767	0.94422			0
17/04/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.49657	0.45752			34,000
17/04/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.83335	0.90781			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.53225	0.49111			1,351
17/04/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.82856	0.90271			0
17/04/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.53746	0.49601			4,150
17/04/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.81903	0.89259			0
17/04/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.54793	0.50589			52,300
17/04/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.81431	0.88757			0
17/04/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.55321	0.51087			24,055
17/04/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.80961	0.88258			0
17/04/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.55851	0.51588			69,000
17/04/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.68439	0.74843			0
17/04/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.72329	0.67173			49,600
17/04/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.31841	0.34920			250
17/04/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.74731	1.66250			0
17/04/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.31668	0.34740			0
17/04/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.75558	1.67070			0
17/04/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.31495	0.34561			0
17/04/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.76385	1.67891			0
17/04/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.26638	0.29354			52,300
17/04/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	2.02528	1.93684			0
17/04/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.25665	0.28281			50,100
17/04/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	2.08555	1.99611			0
17/04/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.24995	0.27541			21,000
17/04/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	2.12885	2.03871			0
17/04/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.23717	0.26128			4,150
17/04/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	2.21607	2.12458			0
17/04/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.23471	0.25855			500
17/04/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	2.23361	2.14185			0
17/04/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.21385	0.23547			24,055
17/04/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	2.39275	2.29877			0
17/04/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.18385	0.20219			1,351
17/04/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.66275	2.56549			0
17/04/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.17162	0.18860			69,000
17/04/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.79052	2.69190			0
17/04/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.16913	0.18583			139,860
17/04/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.81803	2.71913			0
17/04/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.14555	0.15623			1,000
17/04/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.15445	3.04953			0
17/04/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.04633	0.05238			2,000
17/04/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.67523	5.56568			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2019	\$ / R On 02-January-20			Any day expiry	14.40540	14.52090			55
17/04/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.55854	1.66317			0
17/04/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.15654	0.14567			500
17/04/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.20990	1.30358			0
17/04/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.29450	0.27268			0
17/04/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.81392	0.88499			0
17/04/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.61192	0.56749			250
17/04/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.79168	0.86130			0
17/04/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.63968	0.59380			250
17/04/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.28165	0.30878			500
17/04/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.08965	2.00128			0
17/04/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.18695	0.20470			250
17/04/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.83495	2.73720			0
17/04/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.15995	0.17214			250
17/04/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.19795	3.09464			0
17/04/2019	\$ / R On 31-January-20			Any day expiry	14.45570	14.57190			55
17/04/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.24816	1.34026			0
17/04/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.33246	0.30836			0
17/04/2019	\$ / R On 28-February-20			Any day expiry	14.50470	14.62250			3,500
17/04/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.72184	0.77859			0
17/04/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.99714	0.93609			0
17/04/2019	\$ / R On 02-March-20			Any day expiry	14.51000	14.62780			55
17/04/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.28998	1.38126			0
17/04/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.36998	0.34346			0
17/04/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.53450	14.65250			10,345
17/04/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	2.65666	2.77056			0
17/04/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.03216	0.02806			1,000
17/04/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	1.76277	1.86464			0
17/04/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.18827	0.17213			277,778
17/04/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.68850	1.78877			0
17/04/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.21400	0.19627			275,862
17/04/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.59375	1.69333			0
17/04/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.24925	0.23083			272,897
17/04/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.20607	1.29280			0
17/04/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.45157	0.42030			60,000
17/04/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.08338	1.16050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.55888	0.51800			1,000
17/04/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.90348	0.97019			0
17/04/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.76898	0.71769			277,778
17/04/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.85846	0.92229			0
17/04/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.83396	0.77979			275,862
17/04/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.80069	0.86081			0
17/04/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.92619	0.86831			272,897
17/04/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.52178	0.56109			0
17/04/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.59728	1.51859			0
17/04/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.51953	0.55867			0
17/04/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.60503	1.52617			0
17/04/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.51729	0.55626			0
17/04/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.61279	1.53376			0
17/04/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.34326	0.36893			277,778
17/04/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	2.40876	2.31643			0
17/04/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.31519	0.33851			275,862
17/04/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.59069	2.49601			0
17/04/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.28771	0.30869			272,897
17/04/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.79321	2.69619			0
17/04/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.23073	0.24138			1,000
17/04/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	3.42623	3.31888			0
17/04/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.22349	0.23333			60,000
17/04/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.56899	3.46083			0
17/04/2019	\$ / R On 02-April-20			Any day expiry	14.56440	14.68140			55
17/04/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.33183	1.42069			0
17/04/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.40743	0.37929			0
17/04/2019	\$ / R On 29-April-20			Any day expiry	14.61280	14.72880			55
17/04/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.36428	1.45129			0
17/04/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.44148	0.41249			0
17/04/2019	\$ / R On 02-June-20			Any day expiry	14.67500	14.79130			1,055
17/04/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.41513	1.50088			0
17/04/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.48013	0.44958			0
17/04/2019	\$ / R On 12-June-20			Foreign Exchange Future	14.69330	14.80970			700
17/04/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	2.84559	2.95945			0
17/04/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.05229	0.04975			900
17/04/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.16987	1.24074			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.72657	0.68104			900
17/04/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.81870	0.87077			0
17/04/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.28540	1.22107			0
17/04/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.81553	0.86741			0
17/04/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.29223	1.22771			0
17/04/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.81237	0.86406			0
17/04/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.29907	1.23436			0
17/04/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.38535	0.40903			900
17/04/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.95205	2.85933			0
17/04/2019	\$ / R On 28-July-20			Any day expiry	14.77840	14.89510			84,000
17/04/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.84737	0.89782			0
17/04/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.43897	1.37272			0
17/04/2019	\$ / R On 14-September-20			Foreign Exchange Future	14.87050	14.98790			0
17/04/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.95367	1.00690			0
17/04/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.42317	1.35900			0
17/04/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.95046	1.00352			0
17/04/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.42996	1.36562			0
17/04/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.94727	1.00017			0
17/04/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.43677	1.37227			0
17/04/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.06330	14.17400			454
17/04/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.21614	0.26152			0
17/04/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.51284	0.44752			0
17/04/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.21323	0.25812			0
17/04/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.51993	0.45412			0
17/04/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.21036	0.25477			0
17/04/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.52706	0.46077			0
17/04/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.22050	14.33400			0
17/04/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.37470	0.42451			0
17/04/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.84420	0.78051			0
17/04/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.37185	0.42135			0
17/04/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.85135	0.78735			0
17/04/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.36903	0.41821			0
17/04/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.85853	0.79421			0
17/04/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.37110	14.48670			0
17/04/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.86270	0.93891			0
17/04/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.50160	0.46221			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.85774	0.93366			0
17/04/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.50664	0.46696			0
17/04/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.85281	0.92844			0
17/04/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.51171	0.47174			0
17/04/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.53450	14.65250			0
17/04/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.79699	0.85686			0
17/04/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.93249	0.87436			0
17/04/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.79330	0.85293			0
17/04/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.93880	0.88043			0
17/04/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.78963	0.84902			0
17/04/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.94513	0.88652			0
17/04/2019	£ / R On 26-April-19			Any day expiry	18.24650	18.40580			120
17/04/2019	£ / R On 26-April-19	18.11	C	Any day expiry	0.22343	0.35375			0
17/04/2019	£ / R On 26-April-19	18.11	P	Any day expiry	0.08693	0.05795			0
17/04/2019	£ / R On 29-April-19			Any day expiry	18.25590	18.41510			27
17/04/2019	£ / R On 29-April-19	17.68	C	Any day expiry	0.60242	0.75311			0
17/04/2019	£ / R On 29-April-19	17.68	P	Any day expiry	0.02652	0.01801			0
17/04/2019	£ / R On 31-May-19			Any day expiry	18.35370	18.51390			91
17/04/2019	£ / R On 31-May-19	19.28	C	Any day expiry	0.09194	0.12964			0
17/04/2019	£ / R On 31-May-19	19.28	P	Any day expiry	1.01824	0.89574			0
17/04/2019	£ / R On 14-June-19			Foreign Exchange Future	18.39690	18.55760			118,564
17/04/2019	£ / R On 14-June-19	18.00	C	Foreign Exchange Future	0.60970	0.73255			1,000
17/04/2019	£ / R On 14-June-19	18.00	P	Foreign Exchange Future	0.21280	0.17495			0
17/04/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.30134	0.38087			0
17/04/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.52444	0.44327			0
17/04/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.29785	0.37676			0
17/04/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.53095	0.44916			0
17/04/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.29439	0.37268			0
17/04/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.53749	0.45508			0
17/04/2019	£ / R On 28-June-19			Any day expiry	18.44040	18.60150			49
17/04/2019	£ / R On 28-June-19	18.49	C	Any day expiry	0.41427	0.50853			0
17/04/2019	£ / R On 28-June-19	18.49	P	Any day expiry	0.46387	0.39703			0
17/04/2019	£ / R On 16-September-19			Foreign Exchange Future	18.68780	18.85330			23,418
17/04/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.87128	0.98649			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.45348	0.40319			0
17/04/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.60639	0.69698			0
17/04/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.72859	0.65368			0
17/04/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.60239	0.69228			0
17/04/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.73459	0.65898			0
17/04/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.59842	0.68761			0
17/04/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.74062	0.66431			0
17/04/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.48301	0.55896			0
17/04/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.94521	0.85566			500
17/04/2019	£ / R On 13-December-19			Foreign Exchange Future	18.96110	19.12970			12,845
17/04/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.96523	1.06925			0
17/04/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.75413	0.68955			500
17/04/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.52795	0.59072			0
17/04/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.51685	1.41102			0
17/04/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.52536	0.58777			0
17/04/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.52426	1.41807			0
17/04/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.52278	0.58484			0
17/04/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.53168	1.42514			0
17/04/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.18024	0.20354			500
17/04/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	3.34914	3.20384			0
17/04/2019	£ / R On 16-March-20			Foreign Exchange Future	19.25770	19.43220			4,674
17/04/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.18006	1.28253			0
17/04/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.92236	0.85033			0
17/04/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.70237	0.76627			0
17/04/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.73467	1.62407			0
17/04/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.69963	0.76320			0
17/04/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.74193	1.63100			0
17/04/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.69691	0.76014			0
17/04/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.74921	1.63794			0
17/04/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.12610	0.12720			0
17/04/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.00680	0.00769			0
17/04/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00070	0.00049			0
17/04/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00184	0.00220			0
17/04/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00574	0.00500			0
17/04/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00039	0.00050			0
17/04/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01429	0.01330			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.12850	0.12960			0
17/04/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01000	0.01085			0
17/04/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00150	0.00125			0
17/04/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00477	0.00528			0
17/04/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00627	0.00568			0
17/04/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00215	0.00241			0
17/04/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01365	0.01281			0
17/04/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13080	0.13190			0
17/04/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01277	0.01359			0
17/04/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00197	0.00169			0
17/04/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00740	0.00794			0
17/04/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00660	0.00604			0
17/04/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00412	0.00447			0
17/04/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01332	0.01257			0
17/04/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13330	0.13450			0
17/04/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01007	0.01071			0
17/04/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00677	0.00621			0
17/04/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00636	0.00683			0
17/04/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01306	0.01233			0
17/04/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00401	0.00432			0
17/04/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.02071	0.01982			0
17/04/2019	€ / R On 26-April-19			Any day expiry	15.81980	15.93880			1
17/04/2019	€ / R On 26-April-19	16.42	C	Any day expiry	0.00725	0.01608			0
17/04/2019	€ / R On 26-April-19	16.42	P	Any day expiry	0.60745	0.49728			0
17/04/2019	€ / R On 31-May-19			Any day expiry	15.93170	16.05120			2
17/04/2019	€ / R On 31-May-19	16.15	C	Any day expiry	0.21036	0.26422			0
17/04/2019	€ / R On 31-May-19	16.15	P	Any day expiry	0.42866	0.36302			0
17/04/2019	€ / R On 14-June-19			Foreign Exchange Future	15.97680	16.09650			121,278
17/04/2019	€ / R On 10-June-19	14.25	C	Any day expiry	1.72065	1.83908			0
17/04/2019	€ / R On 10-June-19	14.25	P	Any day expiry	0.00675	0.00558			0
17/04/2019	€ / R On 14-June-19	15.35	C	Foreign Exchange Future	0.71716	0.82001			0
17/04/2019	€ / R On 14-June-19	15.35	P	Foreign Exchange Future	0.09036	0.07351			570
17/04/2019	€ / R On 14-June-19	16.64	C	Foreign Exchange Future	0.14139	0.17491			300
17/04/2019	€ / R On 14-June-19	16.64	P	Foreign Exchange Future	0.80459	0.71841			0
17/04/2019	€ / R On 14-June-19	16.73	C	Foreign Exchange Future	0.12568	0.15583			0
17/04/2019	€ / R On 14-June-19	16.73	P	Foreign Exchange Future	0.87888	0.78933			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.10563	0.13190			0
17/04/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.98883	0.89540			0
17/04/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.10419	0.13022			0
17/04/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.99739	0.90372			0
17/04/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.10276	0.12857			0
17/04/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.00596	0.91207			0
17/04/2019	€ / R On 14-August-19			Any day expiry	16.17550	16.29750			0
17/04/2019	€ / R On 14-August-19	16.03	C	Any day expiry	0.56325	0.63807			0
17/04/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.41775	0.37057			0
17/04/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.46969	0.53508			0
17/04/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.53419	0.47758			0
17/04/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.24696	0.28371			0
17/04/2019	€ / R On 14-August-19	17.01	P	Any day expiry	1.08146	0.99621			0
17/04/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.02607	0.03090			0
17/04/2019	€ / R On 14-August-19	19.65	P	Any day expiry	3.50057	3.38340			0
17/04/2019	€ / R On 16-September-19			Foreign Exchange Future	16.28310	16.40700			41,870
17/04/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.92042	1.01423			0
17/04/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.25732	0.22723			14,429
17/04/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	0.78333	0.86900			0
17/04/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.35023	0.31200			587
17/04/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.19807	0.22409			0
17/04/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.68497	1.58709			0
17/04/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.19673	0.22257			0
17/04/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.69363	1.59557			0
17/04/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.19539	0.22105			0
17/04/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.70229	1.60405			0
17/04/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.13829	0.15802			14,429
17/04/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	2.12518	2.02102			0
17/04/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.10906	0.12469			0
17/04/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.42596	2.31769			0
17/04/2019	€ / R On 13-December-19			Foreign Exchange Future	16.57490	16.70250			32,686
17/04/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	2.87864	3.00375			0
17/04/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.03374	0.03125			17,150
17/04/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.53617	2.66059			0
17/04/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.05127	0.04809			136,646
17/04/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.40496	2.52906			0
17/04/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.06006	0.05656			61,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.20316	1.30232			0
17/04/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.32826	0.29982			136,646
17/04/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	1.11093	1.20252			0
17/04/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.38603	0.35002			61,500
17/04/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.94705	1.02952			0
17/04/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.52215	0.47702			17,150
17/04/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.35651	0.39075			0
17/04/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.79161	1.69825			0
17/04/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.35477	0.38883			0
17/04/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.79987	1.70633			0
17/04/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.35303	0.38692			0
17/04/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.80813	1.71442			0
17/04/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.15243	0.16703			136,646
17/04/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.36753	3.25453			0
17/04/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.15177	0.16629			61,500
17/04/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.37687	3.26379			0
17/04/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.12056	0.12840			17,150
17/04/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	4.16566	4.04590			0
17/04/2019	€ / R On 10-February-20			Any day expiry	16.78000	16.90930			0
17/04/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.91527	0.98757			21,000
17/04/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.78527	0.72827			0
17/04/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.81099	0.87621			15,000
17/04/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.94099	0.87691			0
17/04/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.77796	0.84096			15,000
17/04/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.99796	0.93166			0
17/04/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.75325	0.81454			15,000
17/04/2019	€ / R On 10-February-20	17.07	P	Any day expiry	1.04325	0.97524			0
17/04/2019	€ / R On 16-March-20			Foreign Exchange Future	16.89840	17.02860			4,361
17/04/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.48584	0.52316			0
17/04/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	2.03744	1.94456			0
17/04/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.48395	0.52113			0
17/04/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	2.04555	1.95253			0
17/04/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.48207	0.51910			0
17/04/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	2.05367	1.96050			0
17/04/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	10.11080	10.18160			26,772
17/04/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.01486	0.02277			0
17/04/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.90406	0.84117			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.01442	0.02215			0
17/04/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.91362	0.85055			0
17/04/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.01399	0.02155			0
17/04/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.92319	0.85995			0
17/04/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.24390	10.31640			1,731
17/04/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.13927	0.16459			0
17/04/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.64537	0.59819			0
17/04/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.13723	0.16226			0
17/04/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.65333	0.60586			0
17/04/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.13522	0.15996			0
17/04/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.66132	0.61356			0
17/04/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.37380	10.44680			400
17/04/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.21677	0.24454			0
17/04/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.73297	0.68774			0
17/04/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.21442	0.24192			0
17/04/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.74062	0.69512			0
17/04/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.21212	0.23933			0
17/04/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.74832	0.70253			0
17/04/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.19258	0.21744			1,000
17/04/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.81878	0.77064			0
17/04/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.51420	10.58780			0
17/04/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.29007	0.31858			0
17/04/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.82587	0.78078			0
17/04/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.28761	0.31583			0
17/04/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.83341	0.78803			0
17/04/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.28517	0.31310			0
17/04/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.84097	0.79530			0
17/04/2019	CAD/ R On 14-June-19			Foreign Exchange Future	10.56930	10.62750			2,200
17/04/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.12925	0.15429			0
17/04/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.34995	0.31679			0
17/04/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.12645	0.15111			0
17/04/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.35715	0.32361			0
17/04/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.12371	0.14799			0
17/04/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.36441	0.33049			0
17/04/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.71080	10.77110			1,165
17/04/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.15176	0.16971			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.82096	0.77861			0
17/04/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.14989	0.16766			0
17/04/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.82909	0.78656			0
17/04/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.14805	0.16563			0
17/04/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.83725	0.79453			0
17/04/2019	CAD/ R On 13-December-19			Foreign Exchange Future	10.84440	10.90650			0
17/04/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.23707	0.25673			0
17/04/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.92267	0.88023			0
17/04/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.23492	0.25443			0
17/04/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.93052	0.88793			0
17/04/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.23280	0.25214			0
17/04/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.93840	0.89564			0
17/04/2019	CAD/ R On 16-March-20			Foreign Exchange Future	10.98990	11.05460			0
17/04/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.32167	0.34249			0
17/04/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	1.01177	0.96789			0
17/04/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.31936	0.34002			0
17/04/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	1.01946	0.97542			0
17/04/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.31706	0.33758			0
17/04/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	1.02716	0.98298			0
17/04/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.01700	14.16070			1,093
17/04/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.10836	0.14389			0
17/04/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.81136	0.70319			0
17/04/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.10674	0.14188			0
17/04/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.81974	0.71118			0
17/04/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.10515	0.13990			0
17/04/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.82814	0.71920			0
17/04/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.29940	14.44780			300
17/04/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.17483	0.20588			0
17/04/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.55543	1.43808			0
17/04/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.17354	0.20436			0
17/04/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.56414	1.44656			0
17/04/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.17225	0.20286			0
17/04/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.57285	1.45506			0
17/04/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.56900	14.72190			0
17/04/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.31860	0.35887			0
17/04/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.69960	1.58697			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.31691	0.35698			0
17/04/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.70791	1.59508			0
17/04/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.31524	0.35511			0
17/04/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.71624	1.60321			0
17/04/2019	CHF / R On 16-March-20			Foreign Exchange Future	14.86720	15.02390			0
17/04/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.40001	0.44104			0
17/04/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	2.15281	2.03714			0
17/04/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.39829	0.43916			0
17/04/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	2.16109	2.04526			0
17/04/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.39658	0.43728			0
17/04/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	2.16938	2.05338			0
17/04/2019	CNH / R On 14-June-19			Foreign Exchange Future	2.16810	2.16810			0
17/04/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.19966	0.19974			0
17/04/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.00156	0.00164			0
17/04/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.19008	0.19016			0
17/04/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.00198	0.00206			0
17/04/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.18058	0.18068			0
17/04/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.00248	0.00258			0
17/04/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.19190	2.19190			0
17/04/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.14174	0.14194			0
17/04/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.02984	0.03004			0
17/04/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.13449	0.13469			0
17/04/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.03259	0.03279			0
17/04/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.12743	0.12763			0
17/04/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.03553	0.03573			0
17/04/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
17/04/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.16097	0.16114			0
17/04/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.04627	0.04644			0
17/04/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.15467	0.15485			0
17/04/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.04997	0.05015			0
17/04/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.14856	0.14874			0
17/04/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.05386	0.05404			0
17/04/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.14110	2.15810			1,485
17/04/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.04204	0.05234			0
17/04/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.04094	0.03424			0
17/04/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.03771	0.04736			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.04661	0.03926			0
17/04/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.03392	0.04294			0
17/04/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.05282	0.04484			0
17/04/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.18350	2.20100			0
17/04/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.02129	0.02536			0
17/04/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.21779	0.20436			0
17/04/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.02005	0.02393			0
17/04/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.22655	0.21293			0
17/04/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.01888	0.02259			0
17/04/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.23538	0.22159			0
17/04/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.22400	2.24200			0
17/04/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.02353	0.02659			0
17/04/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.32953	0.31459			0
17/04/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.02246	0.02537			0
17/04/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.33846	0.32337			0
17/04/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.02143	0.02421			0
17/04/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.34743	0.33221			0
17/04/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.26870	2.28720			0
17/04/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.03598	0.03937			0
17/04/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.36728	0.35217			0
17/04/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.03474	0.03801			0
17/04/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.37604	0.36081			0
17/04/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.03354	0.03671			0
17/04/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.38484	0.36951			0
17/04/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.79480	1.80900			0
17/04/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.06517	0.07626			0
17/04/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.02037	0.01726			0
17/04/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.05900	0.06956			0
17/04/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.02420	0.02056			0
17/04/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.05325	0.06324			0
17/04/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.02845	0.02424			0
17/04/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.81840	1.83280			0
17/04/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.07185	0.08088			0
17/04/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.06345	0.05808			0
17/04/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.06760	0.07619			0
17/04/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.06920	0.06339			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.06358	0.07175			0
17/04/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.07518	0.06895			0
17/04/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.84080	1.85540			0
17/04/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.09383	0.10251			0
17/04/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.08303	0.07711			0
17/04/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.08960	0.09797			0
17/04/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.08880	0.08257			0
17/04/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.08554	0.09361			0
17/04/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.09474	0.08821			0
17/04/2019	KES / R On 14-June-19			Foreign Exchange Future	0.13750	0.13910			2,166
17/04/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13570	0.13860			0
17/04/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13520	0.13840			0
17/04/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13650	0.13800			0
17/04/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
17/04/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.66180	1.67540			0
17/04/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.68570	1.69970			0
17/04/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.70780	1.72220			0
17/04/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.46090	9.59400			0
17/04/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.05713	0.08879			0
17/04/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.50623	0.40479			0
17/04/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.05565	0.08663			0
17/04/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.51475	0.41263			0
17/04/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.05421	0.08451			0
17/04/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.52331	0.42051			0
17/04/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.58620	9.72010			646
17/04/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.20987	0.26589			0
17/04/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.46367	0.38579			0
17/04/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.20687	0.26223			0
17/04/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.47067	0.39213			0
17/04/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.20391	0.25863			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.47771	0.39853			0
17/04/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.70640	9.83990			0
17/04/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.19626	0.23663			0
17/04/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.82986	0.73673			0
17/04/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.19420	0.23413			0
17/04/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.83780	0.74423			0
17/04/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.19215	0.23170			0
17/04/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.84575	0.75180			0
17/04/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	9.83550	9.96880			0
17/04/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.26056	0.30272			0
17/04/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.93506	0.84392			0
17/04/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.25840	0.30022			0
17/04/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.94290	0.85142			0
17/04/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.25626	0.29774			0
17/04/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.95076	0.85894			0
17/04/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.32550	1.33140			0
17/04/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.01550	0.02140			0
17/04/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
17/04/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00550	0.01140			0
17/04/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
17/04/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00140			0
17/04/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00450	0.00000			0
17/04/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.33130	1.33740			0
17/04/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.01130	0.01740			0
17/04/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
17/04/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.00130	0.00740			0
17/04/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
17/04/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
17/04/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00870	0.00260			0
17/04/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.33550	1.34160			0
17/04/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.00550	0.01160			0
17/04/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
17/04/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.00000	0.00160			0
17/04/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00450	0.00000			0
17/04/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
17/04/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.01450	0.00840			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.30810	1.30930			702
17/04/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.31410	1.31530			0
17/04/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.31940	1.32050			0
17/04/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.32500	1.32620			0
17/04/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.13610	1.13560			5
17/04/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.14500	1.14460			143
17/04/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.15330	1.15300			0
17/04/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.16260	1.16220			0
17/04/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.40890	10.48320			0
17/04/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.46680	0.53335			0
17/04/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.04790	0.04015			0
17/04/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.45894	0.52517			0
17/04/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.05004	0.04197			0
17/04/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.45115	0.51704			0
17/04/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.05225	0.04384			0
17/04/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.54540	10.62120			0
17/04/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.34883	0.39545			0
17/04/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.32343	0.29425			0
17/04/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.34425	0.39051			0
17/04/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.32885	0.29931			0
17/04/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.33972	0.38562			0
17/04/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.33432	0.30442			0
17/04/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.67550	10.75300			0
17/04/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.44788	0.49309			0
17/04/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.43238	0.40009			0
17/04/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.44351	0.48839			0
17/04/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.43801	0.40539			0
17/04/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.43917	0.48374			0
17/04/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.44367	0.41074			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2019	TRY / R On 14-June-19			Foreign Exchange Future	2.36900	2.35130			3,646
17/04/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00045	0.00051			0
17/04/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.15145	1.16921			0
17/04/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00043	0.00048			0
17/04/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.16143	1.17918			0
17/04/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00040	0.00045			0
17/04/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.17140	1.18915			0
17/04/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.26510	2.23860			0
17/04/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.09722	0.08927			0
17/04/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.17212	0.19067			0
17/04/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.09317	0.08550			0
17/04/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.17807	0.19690			0
17/04/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.08924	0.08217			0
17/04/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.18414	0.20357			0
17/04/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.17390	2.14030			0
17/04/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.11644	0.10672			0
17/04/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.22254	0.24642			0
17/04/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.11259	0.10344			0
17/04/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.22869	0.25314			0
17/04/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.10882	0.10024			0
17/04/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.23492	0.25994			0
17/04/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
Futures Open Interest								1,518,868.00	
Options Open Interest								7,224,341.00	
Total								8,743,209.00	