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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 26/04/2019 TO: 26/04/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2019	\$ / R On 26-April-19			Any day expiry	14.34190	14.44000			0
26/04/2019	\$ / R On 26-April-19	15.04	C	Any day expiry	0.00000	0.00009			0
26/04/2019	\$ / R On 26-April-19	15.04	P	Any day expiry	0.69810	0.60009			0
26/04/2019	\$ / R On 30-April-19			Any day expiry	14.34880	14.44680			4,000
26/04/2019	\$ / R On 30-April-19	12.92	C	Any day expiry	1.42882	1.52684			0
26/04/2019	\$ / R On 30-April-19	12.92	P	Any day expiry	0.00002	0.00004			0
26/04/2019	\$ / R On 30-April-19	13.00	C	Any day expiry	1.34882	1.44684			0
26/04/2019	\$ / R On 30-April-19	13.00	P	Any day expiry	0.00002	0.00004			3,000
26/04/2019	\$ / R On 30-April-19	13.49	C	Any day expiry	0.85889	0.95702			2,500
26/04/2019	\$ / R On 30-April-19	13.49	P	Any day expiry	0.00009	0.00022			0
26/04/2019	\$ / R On 30-April-19	13.95	C	Any day expiry	0.40139	0.50060			0
26/04/2019	\$ / R On 30-April-19	13.95	P	Any day expiry	0.00259	0.00380			734
26/04/2019	\$ / R On 29-April-19	14.11	C	Any day expiry	0.24114	0.34302			0
26/04/2019	\$ / R On 29-April-19	14.11	P	Any day expiry	0.00404	0.00792			0
26/04/2019	\$ / R On 30-April-19	14.20	C	Any day expiry	0.17152	0.26857			734

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2019	\$ / R On 30-April-19	14.20	P	Any day expiry	0.02272	0.02177			250
26/04/2019	\$ / R On 30-April-19	14.25	C	Any day expiry	0.13241	0.22671			0
26/04/2019	\$ / R On 30-April-19	14.25	P	Any day expiry	0.03361	0.02991			250
26/04/2019	\$ / R On 30-April-19	14.45	C	Any day expiry	0.03613	0.08971			734
26/04/2019	\$ / R On 30-April-19	14.45	P	Any day expiry	0.13733	0.09291			0
26/04/2019	\$ / R On 30-April-19	14.84	C	Any day expiry	0.00376	0.01377			500
26/04/2019	\$ / R On 30-April-19	14.84	P	Any day expiry	0.49496	0.40697			0
26/04/2019	\$ / R On 30-April-19	15.61	C	Any day expiry	0.00007	0.00022			250
26/04/2019	\$ / R On 30-April-19	15.61	P	Any day expiry	1.26127	1.16342			0
26/04/2019	\$ / R On 30-April-19	15.96	C	Any day expiry	0.00000	0.00002			250
26/04/2019	\$ / R On 30-April-19	15.96	P	Any day expiry	1.61120	1.51322			0
26/04/2019	\$ / R On 10-May-19			Any day expiry	14.36630	14.46400			0
26/04/2019	\$ / R On 09-May-19	13.72	C	Any day expiry	0.65601	0.75098			50,000
26/04/2019	\$ / R On 09-May-19	13.72	P	Any day expiry	0.01151	0.00868			0
26/04/2019	\$ / R On 07-May-19	13.75	C	Any day expiry	0.62172	0.71709			0
26/04/2019	\$ / R On 07-May-19	13.75	P	Any day expiry	0.01072	0.00819			22,000
26/04/2019	\$ / R On 09-May-19	13.86	C	Any day expiry	0.52812	0.62026			0
26/04/2019	\$ / R On 09-May-19	13.86	P	Any day expiry	0.02362	0.01796			0
26/04/2019	\$ / R On 07-May-19	13.95	C	Any day expiry	0.43974	0.53253			20,000
26/04/2019	\$ / R On 07-May-19	13.95	P	Any day expiry	0.02874	0.02363			0
26/04/2019	\$ / R On 07-May-19	14.03	C	Any day expiry	0.37218	0.46331			65,000
26/04/2019	\$ / R On 07-May-19	14.03	P	Any day expiry	0.04118	0.03441			0
26/04/2019	\$ / R On 10-May-19	14.18	C	Any day expiry	0.28445	0.36361			0
26/04/2019	\$ / R On 10-May-19	14.18	P	Any day expiry	0.09815	0.07961			40,000
26/04/2019	\$ / R On 09-May-19	14.20	C	Any day expiry	0.26222	0.34522			50,000
26/04/2019	\$ / R On 09-May-19	14.20	P	Any day expiry	0.09772	0.08292			0
26/04/2019	\$ / R On 07-May-19	14.45	C	Any day expiry	0.10974	0.17362			0
26/04/2019	\$ / R On 07-May-19	14.45	P	Any day expiry	0.19874	0.16472			0
26/04/2019	\$ / R On 17-May-19			Any day expiry	14.37850	14.47580			0
26/04/2019	\$ / R On 17-May-19	13.75	C	Any day expiry	0.64650	0.73680			0
26/04/2019	\$ / R On 17-May-19	13.75	P	Any day expiry	0.01800	0.01100			20,000
26/04/2019	\$ / R On 17-May-19	13.90	C	Any day expiry	0.51742	0.60271			0
26/04/2019	\$ / R On 17-May-19	13.90	P	Any day expiry	0.03892	0.02691			2,000
26/04/2019	\$ / R On 17-May-19	14.00	C	Any day expiry	0.43884	0.52011			0
26/04/2019	\$ / R On 17-May-19	14.00	P	Any day expiry	0.06034	0.04431			2,000
26/04/2019	\$ / R On 13-May-19	14.04	C	Any day expiry	0.39355	0.47674			0
26/04/2019	\$ / R On 13-May-19	14.04	P	Any day expiry	0.06205	0.04774			0
26/04/2019	\$ / R On 17-May-19	14.40	C	Any day expiry	0.19982	0.26155			40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2019	\$ / R On 17-May-19	14.40	P	Any day expiry	0.22131	0.18575			0
26/04/2019	\$ / R On 17-May-19	14.60	C	Any day expiry	0.12941	0.17723			40,000
26/04/2019	\$ / R On 17-May-19	14.60	P	Any day expiry	0.35091	0.30143			0
26/04/2019	\$ / R On 15-May-19	14.65	C	Any day expiry	0.10569	0.15014			0
26/04/2019	\$ / R On 15-May-19	14.65	P	Any day expiry	0.38069	0.32774			0
26/04/2019	\$ / R On 17-May-19	15.00	C	Any day expiry	0.05196	0.07773			2,000
26/04/2019	\$ / R On 17-May-19	15.00	P	Any day expiry	0.67346	0.60193			0
26/04/2019	\$ / R On 17-May-19	15.10	C	Any day expiry	0.04125	0.06299			40,000
26/04/2019	\$ / R On 17-May-19	15.10	P	Any day expiry	0.76275	0.68719			0
26/04/2019	\$ / R On 24-May-19			Any day expiry	14.39060	14.48830			0
26/04/2019	\$ / R On 24-May-19	14.20	C	Any day expiry	0.33424	0.40922			0
26/04/2019	\$ / R On 24-May-19	14.20	P	Any day expiry	0.14364	0.12092			50,000
26/04/2019	\$ / R On 20-May-19	14.25	C	Any day expiry	0.28501	0.35711			61,000
26/04/2019	\$ / R On 20-May-19	14.25	P	Any day expiry	0.15131	0.12591			0
26/04/2019	\$ / R On 20-May-19	15.25	C	Any day expiry	0.03246	0.05191			40,000
26/04/2019	\$ / R On 20-May-19	15.25	P	Any day expiry	0.89876	0.82071			0
26/04/2019	\$ / R On 20-May-19	15.50	C	Any day expiry	0.01641	0.02939			21,000
26/04/2019	\$ / R On 20-May-19	15.50	P	Any day expiry	1.13271	1.04819			0
26/04/2019	\$ / R On 31-May-19			Any day expiry	14.40270	14.50060			327
26/04/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	1.40686	1.50484			0
26/04/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.00416	0.00424			500
26/04/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	1.26888	1.36691			0
26/04/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.00618	0.00631			0
26/04/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.36478	0.43961			0
26/04/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	0.16208	0.13901			250
26/04/2019	\$ / R On 29-May-19	14.23	C	Any day expiry	0.33759	0.41100			0
26/04/2019	\$ / R On 29-May-19	14.23	P	Any day expiry	0.16839	0.14390			0
26/04/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.33648	0.40874			0
26/04/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	0.18378	0.15814			250
26/04/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.09254	0.12314			500
26/04/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	0.69984	0.63254			0
26/04/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.02326	0.03408			250
26/04/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	1.41056	1.32348			0
26/04/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.01096	0.01748			250
26/04/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	1.75826	1.66688			0
26/04/2019	\$ / R On 04-June-19			Any day expiry	14.40960	14.50750			74
26/04/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	2.26825	2.36619			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.00035	0.00039			0
26/04/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.23283	0.28878			0
26/04/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.33323	0.29128			0
26/04/2019	\$ / R On 14-June-19			Foreign Exchange Future	14.42700	14.52500			831,835
26/04/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.73703	3.83503			0
26/04/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00003	0.00003			1,000
26/04/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.14793	2.24600			0
26/04/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.00093	0.00100			1,000
26/04/2019	\$ / R On 14-June-19	12.65	C	Foreign Exchange Future	1.77957	1.87764			0
26/04/2019	\$ / R On 14-June-19	12.65	P	Foreign Exchange Future	0.00257	0.00264			1,050
26/04/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.68038	1.77843			0
26/04/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.00338	0.00343			1,000
26/04/2019	\$ / R On 14-June-19	12.92	C	Foreign Exchange Future	1.51236	1.61033			0
26/04/2019	\$ / R On 14-June-19	12.92	P	Foreign Exchange Future	0.00536	0.00533			2,100
26/04/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.45330	1.55122			0
26/04/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.00630	0.00622			911
26/04/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.43364	1.53155			0
26/04/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.00664	0.00655			165,703
26/04/2019	\$ / R On 14-June-19	13.10	C	Foreign Exchange Future	1.33606	1.43368			0
26/04/2019	\$ / R On 14-June-19	13.10	P	Foreign Exchange Future	0.00906	0.00868			14,000
26/04/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.30693	1.40450			0
26/04/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.00993	0.00950			0
26/04/2019	\$ / R On 14-June-19	13.22	C	Foreign Exchange Future	1.22002	1.31743			0
26/04/2019	\$ / R On 14-June-19	13.22	P	Foreign Exchange Future	0.01302	0.01243			122,704
26/04/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.20081	1.29819			0
26/04/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.01381	0.01319			30,000
26/04/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	1.19123	1.28858			0
26/04/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.01423	0.01358			4,582
26/04/2019	\$ / R On 14-June-19	13.28	C	Foreign Exchange Future	1.16254	1.25981			0
26/04/2019	\$ / R On 14-June-19	13.28	P	Foreign Exchange Future	0.01554	0.01481			122,704
26/04/2019	\$ / R On 14-June-19	13.30	C	Foreign Exchange Future	1.14347	1.24070			0
26/04/2019	\$ / R On 14-June-19	13.30	P	Foreign Exchange Future	0.01647	0.01570			143,800
26/04/2019	\$ / R On 14-June-19	13.35	C	Foreign Exchange Future	1.09603	1.19311			0
26/04/2019	\$ / R On 14-June-19	13.35	P	Foreign Exchange Future	0.01903	0.01811			4,317
26/04/2019	\$ / R On 14-June-19	13.50	C	Foreign Exchange Future	0.95601	1.05244			7,500
26/04/2019	\$ / R On 14-June-19	13.50	P	Foreign Exchange Future	0.02901	0.02744			0
26/04/2019	\$ / R On 14-June-19	13.60	C	Foreign Exchange Future	0.86503	0.96081			700
26/04/2019	\$ / R On 14-June-19	13.60	P	Foreign Exchange Future	0.03803	0.03581			700
26/04/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.67233	0.76017			0

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26/04/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.07533	0.06517			25,000
26/04/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.63444	0.72073			0
26/04/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.08744	0.07573			0
26/04/2019	\$ / R On 14-June-19	13.90	C	Foreign Exchange Future	0.61963	0.70527			100
26/04/2019	\$ / R On 14-June-19	13.90	P	Foreign Exchange Future	0.09263	0.08027			0
26/04/2019	\$ / R On 14-June-19	13.91	C	Foreign Exchange Future	0.61231	0.69760			0
26/04/2019	\$ / R On 14-June-19	13.91	P	Foreign Exchange Future	0.09531	0.08261			1,000
26/04/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.56250	0.64531			1,000
26/04/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.11550	0.10031			0
26/04/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.54874	0.63081			15,000
26/04/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.12174	0.10581			301,700
26/04/2019	\$ / R On 14-June-19	14.06	C	Foreign Exchange Future	0.50879	0.58850			0
26/04/2019	\$ / R On 14-June-19	14.06	P	Foreign Exchange Future	0.14179	0.12350			2,100
26/04/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.50232	0.58162			0
26/04/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.14532	0.12662			39,589
26/04/2019	\$ / R On 10-June-19	14.15	C	Any day expiry	0.43454	0.51121			0
26/04/2019	\$ / R On 10-June-19	14.15	P	Any day expiry	0.16444	0.14321			18,000
26/04/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.42330	0.49697			0
26/04/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.19630	0.17197			13,600
26/04/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.39541	0.46678			0
26/04/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.21841	0.19178			1,982
26/04/2019	\$ / R On 14-June-19	14.30	C	Foreign Exchange Future	0.36890	0.43791			0
26/04/2019	\$ / R On 14-June-19	14.30	P	Foreign Exchange Future	0.24190	0.21291			30,000
26/04/2019	\$ / R On 14-June-19	14.35	C	Foreign Exchange Future	0.34376	0.41035			1,050
26/04/2019	\$ / R On 14-June-19	14.35	P	Foreign Exchange Future	0.26676	0.23535			0
26/04/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.33889	0.40500			0
26/04/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.27189	0.24000			0
26/04/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.33407	0.39970			0
26/04/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.27707	0.24470			0
26/04/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.32931	0.39445			0
26/04/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.28232	0.24945			0
26/04/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.31081	0.37397			30
26/04/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.30381	0.26897			0
26/04/2019	\$ / R On 14-June-19	14.44	C	Foreign Exchange Future	0.30186	0.36404			0
26/04/2019	\$ / R On 14-June-19	14.44	P	Foreign Exchange Future	0.31486	0.27904			0
26/04/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.24814	0.30210			1,000
26/04/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.40114	0.35710			0
26/04/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.23129	0.28280			0
26/04/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.43429	0.38780			8,203
26/04/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.22485	0.27540			0

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26/04/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.44785	0.40040			1,000
26/04/2019	\$ / R On 14-June-19	14.66	C	Foreign Exchange Future	0.22170	0.27177			122,704
26/04/2019	\$ / R On 14-June-19	14.66	P	Foreign Exchange Future	0.45470	0.40677			0
26/04/2019	\$ / R On 14-June-19	14.72	C	Foreign Exchange Future	0.20366	0.25089			122,704
26/04/2019	\$ / R On 14-June-19	14.72	P	Foreign Exchange Future	0.49666	0.44589			0
26/04/2019	\$ / R On 14-June-19	14.75	C	Foreign Exchange Future	0.19518	0.24104			2,000
26/04/2019	\$ / R On 14-June-19	14.75	P	Foreign Exchange Future	0.51818	0.46604			0
26/04/2019	\$ / R On 14-June-19	14.78	C	Foreign Exchange Future	0.18705	0.23154			0
26/04/2019	\$ / R On 14-June-19	14.78	P	Foreign Exchange Future	0.54005	0.48654			0
26/04/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.17672	0.21944			30,000
26/04/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.56972	0.51444			0
26/04/2019	\$ / R On 14-June-19	15.00	C	Foreign Exchange Future	0.13687	0.17219			17,500
26/04/2019	\$ / R On 14-June-19	15.00	P	Foreign Exchange Future	0.70987	0.64719			0
26/04/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.11883	0.15046			2,900
26/04/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	0.79183	0.72546			0
26/04/2019	\$ / R On 14-June-19	15.30	C	Foreign Exchange Future	0.08905	0.11478			14,000
26/04/2019	\$ / R On 14-June-19	15.30	P	Foreign Exchange Future	0.96205	0.88978			0
26/04/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.08650	0.11165			1,980
26/04/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	0.97950	0.90665			0
26/04/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.06674	0.08715			146,182
26/04/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.13974	1.06215			0
26/04/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.06214	0.08138			0
26/04/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.18514	1.10638			0
26/04/2019	\$ / R On 14-June-19	15.58	C	Foreign Exchange Future	0.05954	0.07811			1,380
26/04/2019	\$ / R On 14-June-19	15.58	P	Foreign Exchange Future	1.21254	1.13311			0
26/04/2019	\$ / R On 14-June-19	15.60	C	Foreign Exchange Future	0.05787	0.07601			143,800
26/04/2019	\$ / R On 14-June-19	15.60	P	Foreign Exchange Future	1.23087	1.15101			0
26/04/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.05625	0.07397			0
26/04/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.24925	1.16897			0
26/04/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.05468	0.07198			39,589
26/04/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.26768	1.18698			0
26/04/2019	\$ / R On 14-June-19	15.66	C	Foreign Exchange Future	0.05315	0.07005			122,704
26/04/2019	\$ / R On 14-June-19	15.66	P	Foreign Exchange Future	1.28615	1.20505			0
26/04/2019	\$ / R On 14-June-19	15.73	C	Foreign Exchange Future	0.04817	0.06372			122,704
26/04/2019	\$ / R On 14-June-19	15.73	P	Foreign Exchange Future	1.35117	1.26872			0
26/04/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.04368	0.05799			1,000
26/04/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.41668	1.33299			0
26/04/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.03791	0.05142			6,800
26/04/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.50091	1.41642			0
26/04/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.03588	0.04941			911

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.52888	1.44441			0
26/04/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.03097	0.04445			5,020
26/04/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.60397	1.51945			0
26/04/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.02618	0.03807			6,800
26/04/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	1.68918	1.60307			0
26/04/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.00097	0.00155			8,203
26/04/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.53397	3.43655			0
26/04/2019	\$ / R On 20-June-19			Any day expiry	14.43740	14.53540			0
26/04/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.22327	0.27153			0
26/04/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	0.50587	0.45613			0
26/04/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.00377	0.00630			0
26/04/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	2.78637	2.69090			0
26/04/2019	\$ / R On 28-June-19			Any day expiry	14.45140	14.54950			2,381
26/04/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	1.45978	1.55756			0
26/04/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.00838	0.00806			500
26/04/2019	\$ / R On 28-June-19	14.02	C	Any day expiry	0.58536	0.66637			0
26/04/2019	\$ / R On 28-June-19	14.02	P	Any day expiry	0.15396	0.13687			29,000
26/04/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.47536	0.54964			0
26/04/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.22396	0.20014			250
26/04/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.44764	0.51992			0
26/04/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.24624	0.22042			250
26/04/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.14407	0.17703			500
26/04/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	0.86267	0.79753			0
26/04/2019	\$ / R On 28-June-19	15.33	C	Any day expiry	0.11796	0.14666			29,000
26/04/2019	\$ / R On 28-June-19	15.33	P	Any day expiry	0.99656	0.92716			0
26/04/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.05401	0.06994			250
26/04/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	1.56261	1.48044			0
26/04/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.03181	0.04313			250
26/04/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	1.90041	1.81363			0
26/04/2019	\$ / R On 04-July-19			Any day expiry	14.46200	14.56000			175
26/04/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	1.28331	1.37856			0
26/04/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.01661	0.01386			0
26/04/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	1.04887	1.14188			0
26/04/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.03867	0.03358			0
26/04/2019	\$ / R On 04-July-19	14.21	C	Any day expiry	0.49088	0.56423			0
26/04/2019	\$ / R On 04-July-19	14.21	P	Any day expiry	0.23888	0.21423			0
26/04/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.03264	0.04335			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	2.01244	1.92505			0
26/04/2019	\$ / R On 01-August-19			Any day expiry	14.51130	14.60980			55
26/04/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	1.52712	1.62644			0
26/04/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.01752	0.01854			500
26/04/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	1.30647	1.40100			0
26/04/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.03517	0.03120			0
26/04/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.58946	0.66278			0
26/04/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.27986	0.25488			250
26/04/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.56199	0.63377			0
26/04/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.30239	0.27587			250
26/04/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.19585	0.23097			500
26/04/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.02625	0.96307			0
26/04/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.09175	0.11174			250
26/04/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	1.72215	1.64384			0
26/04/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.06490	0.07987			250
26/04/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.05530	1.97197			0
26/04/2019	\$ / R On 13-August-19			Any day expiry	14.53270	14.63160			0
26/04/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.49124	0.55598			0
26/04/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.43854	0.40438			3,147
26/04/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.09474	0.11350			3,147
26/04/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	1.91204	1.83190			0
26/04/2019	\$ / R On 30-August-19			Any day expiry	14.56310	14.66240			2,336
26/04/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.59832	1.69815			0
26/04/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.03522	0.03575			500
26/04/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.68636	0.75951			0
26/04/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.32326	0.29711			250
26/04/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.65917	0.73093			0
26/04/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.34607	0.31853			250
26/04/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.23431	0.26897			500
26/04/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.19121	1.12657			0
26/04/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.12409	0.14549			250
26/04/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	1.89099	1.81309			0
26/04/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.09322	0.10991			250
26/04/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.23012	2.14751			0
26/04/2019	\$ / R On 05-September-19			Any day expiry	14.57400	14.67320			0
26/04/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.34423	1.43748			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.06563	0.05968			0
26/04/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.48017	0.53820			0
26/04/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.57797	0.53680			0
26/04/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.01726	0.02126			20,000
26/04/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.44326	4.34806			0
26/04/2019	\$ / R On 13-September-19			Any day expiry	14.58860	14.68750			3,757
26/04/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.47679	0.53279			0
26/04/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.63819	0.59529			0
26/04/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.59400	14.69290			33,973
26/04/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.84551	3.94471			0
26/04/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00151	0.00181			1,000
26/04/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.11648	2.21533			0
26/04/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.02248	0.02243			1,000
26/04/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	1.76233	1.86012			0
26/04/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.03833	0.03722			9,783
26/04/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	1.62142	1.71849			0
26/04/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.04742	0.04559			17,287
26/04/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.50094	1.59718			0
26/04/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.05694	0.05428			11,333
26/04/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.41457	1.50744			0
26/04/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.07057	0.06454			3,900
26/04/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	1.30576	0.00000			0
26/04/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.09176	0.00000			12,900
26/04/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.25696	1.34734			0
26/04/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.10296	0.09444			0
26/04/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.24891	1.33915			0
26/04/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.10491	0.09625			0
26/04/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.24090	1.33098			0
26/04/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.10690	0.09808			0
26/04/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	1.13154	1.21939			0
26/04/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.13754	0.12649			0
26/04/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	1.09383	1.18080			5,666
26/04/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.14983	0.13790			0
26/04/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	1.05685	1.14292			0
26/04/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.16285	0.15002			2,000
26/04/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	1.02062	1.10574			0
26/04/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.17662	0.16284			1,000
26/04/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	1.00634	1.09107			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.18234	0.16817			28,500
26/04/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.98515	1.06928			0
26/04/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.19115	0.17638			14,000
26/04/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.91746	0.99860			0
26/04/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.22346	0.20570			5,908
26/04/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.91096	0.99169			0
26/04/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.22696	0.20879			0
26/04/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.90450	0.98482			0
26/04/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.23050	0.21192			2,149
26/04/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.87268	0.95126			0
26/04/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.24868	0.22836			800
26/04/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.85398	0.93183			0
26/04/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.25998	0.23893			1,000
26/04/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.82953	0.90639			1,000
26/04/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.27553	0.25349			0
26/04/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.79972	0.87531			0
26/04/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.29572	0.27241			0
26/04/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.78224	0.85706			0
26/04/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.30824	0.28416			177
26/04/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.77076	0.84505			0
26/04/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.31676	0.29215			0
26/04/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.73159	0.80406			0
26/04/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.34759	0.32116			2,700
26/04/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.71531	0.00000			0
26/04/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.36131	0.00000			12,900
26/04/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.70994	0.78134			500
26/04/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.36594	0.33844			0
26/04/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.68362	0.75368			0
26/04/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.38962	0.36078			9,783
26/04/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.66821	0.73746			0
26/04/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.40421	0.37456			0
26/04/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.65309	0.72154			0
26/04/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.41909	0.38864			111
26/04/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.60477	0.67049			0
26/04/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	0.47077	0.43759			17,287
26/04/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.58631	0.65094			16,000
26/04/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.49231	0.45804			14,000
26/04/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.52221	0.58193			0
26/04/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.57821	0.53903			3,000
26/04/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.50284	0.56040			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	0.60884	0.56750			1,000
26/04/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.49529	0.55227			0
26/04/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.62129	0.57937			0
26/04/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.48417	0.54029			1,000
26/04/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	0.64017	0.59739			0
26/04/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.45918	0.51331			0
26/04/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	0.68518	0.64041			1,000
26/04/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.44887	0.50215			0
26/04/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	0.70487	0.65925			3,000
26/04/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.40071	0.44987			750
26/04/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	0.80671	0.75697			0
26/04/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.39173	0.44009			177
26/04/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	0.82773	0.77719			0
26/04/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.35516	0.40014			111
26/04/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	0.92116	0.86724			0
26/04/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.30130	0.34087			0
26/04/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.08730	1.02797			5,000
26/04/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.28822	0.00000			12,900
26/04/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	1.13422	0.00000			0
26/04/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.27373	0.31034			28,500
26/04/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	1.18973	1.12744			0
26/04/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.26582	0.30158			0
26/04/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.22182	1.15868			0
26/04/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.26388	0.29943			0
26/04/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.22988	1.16653			2,571
26/04/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.25257	0.28687			0
26/04/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.27857	1.21397			0
26/04/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.21097	0.24050			1,000
26/04/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.48697	1.41760			0
26/04/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.11968	0.13835			2,149
26/04/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	2.18568	2.10545			0
26/04/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.11884	0.13740			14,000
26/04/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	2.19484	2.11450			0
26/04/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.08738	0.10138			17,287
26/04/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	2.61338	2.52848			0
26/04/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.08397	0.09746			9,783
26/04/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	2.66997	2.58456			0
26/04/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.08125	0.09432			800
26/04/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.71725	2.63142			0
26/04/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.06148	0.07268			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.10748	3.01978			0
26/04/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.05264	0.06241			2,700
26/04/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.30864	3.21951			0
26/04/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.04964	0.05889			2,571
26/04/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.38564	3.29599			0
26/04/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.03881	0.04615			0
26/04/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	3.71481	3.62325			0
26/04/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.03826	0.04550			0
26/04/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.73426	3.64260			0
26/04/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.03368	0.04007			1,200
26/04/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.90968	3.81717			0
26/04/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.03074	0.03659			0
26/04/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	4.03674	3.94369			0
26/04/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.03011	0.03583			0
26/04/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.06611	3.97293			0
26/04/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.02928	0.03485			0
26/04/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.10528	4.01195			0
26/04/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.01672	0.02104			0
26/04/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.74272	4.64814			0
26/04/2019	\$ / R On 02-October-19			Any day expiry	14.62300	14.72190			55
26/04/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.67286	1.77145			0
26/04/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.05346	0.05325			500
26/04/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.38874	1.48044			0
26/04/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.09574	0.08854			0
26/04/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.77727	0.84998			0
26/04/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.35787	0.33178			250
26/04/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.75020	0.82163			0
26/04/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.38080	0.35343			250
26/04/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.27116	0.30568			500
26/04/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.33176	1.26748			0
26/04/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.15566	0.17787			250
26/04/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.03626	1.95967			0
26/04/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.12038	0.13808			250
26/04/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.39098	2.30988			0
26/04/2019	\$ / R On 31-October-19			Any day expiry	14.67520	14.77500			153
26/04/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.74662	1.84508			0
26/04/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.07142	0.07008			500
26/04/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.41480	1.50597			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.12960	0.12097			0
26/04/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.86476	0.93857			0
26/04/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.38956	0.36357			250
26/04/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.83775	0.91038			0
26/04/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.41255	0.38538			250
26/04/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.30025	0.33506			500
26/04/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.49505	1.43006			0
26/04/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.18260	0.20601			250
26/04/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.20740	2.13101			0
26/04/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.14585	0.16499			250
26/04/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.56065	2.47999			0
26/04/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.82830			97
26/04/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.81411	1.91230			0
26/04/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.08701	0.08400			500
26/04/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.94435	1.01849			0
26/04/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.41725	0.39019			250
26/04/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.91746	0.99048			0
26/04/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.44036	0.41218			250
26/04/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.33103	0.36604			500
26/04/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.63393	1.56774			0
26/04/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.20991	0.23434			250
26/04/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.35281	2.27604			0
26/04/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.17148	0.19185			250
26/04/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.70438	2.62355			0
26/04/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.83700			321
26/04/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.45706	1.54735			0
26/04/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.16456	0.15385			0
26/04/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.66182	0.72106			0
26/04/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.76562	0.72406			0
26/04/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.85280			22,753
26/04/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.87721	2.97692			0
26/04/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.01461	0.01412			1,000
26/04/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.96111	2.05698			0
26/04/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.07851	0.07418			139,860
26/04/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.84734	1.94224			0
26/04/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.09474	0.08944			49,600
26/04/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.82143	1.91609			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.09883	0.09329			69,000
26/04/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.32397	1.40990			0
26/04/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.23137	0.21710			1,000
26/04/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.22689	1.31058			0
26/04/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.27429	0.25778			500
26/04/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	1.13463	1.21592			0
26/04/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.32203	0.30312			139,860
26/04/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	1.09659	1.17681			0
26/04/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.34399	0.32401			39,000
26/04/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.05538	1.13228			0
26/04/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.37278	0.34948			1,351
26/04/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	1.04960	1.12601			0
26/04/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.37700	0.35321			4,150
26/04/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	1.03813	1.11356			0
26/04/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.38553	0.36076			52,300
26/04/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	1.03243	1.10765			0
26/04/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.38983	0.36485			24,055
26/04/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	1.02676	1.10177			0
26/04/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.39416	0.36897			69,000
26/04/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.87374	0.94256			0
26/04/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.53114	0.49976			49,600
26/04/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.40481	0.44415			250
26/04/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.45221	1.39135			0
26/04/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.40268	0.44185			0
26/04/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.46008	1.39905			0
26/04/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.40057	0.43956			0
26/04/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.46797	1.40676			0
26/04/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.34102	0.37505			52,300
26/04/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.71842	1.65225			0
26/04/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.32907	0.36206			50,100
26/04/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.77647	1.70926			0
26/04/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.32085	0.35312			26,000
26/04/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.81825	1.75032			0
26/04/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.30416	0.33601			4,150
26/04/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.90156	1.83321			0
26/04/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.30094	0.33251			500
26/04/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.91834	1.84971			0
26/04/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.27366	0.30286			24,055
26/04/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	2.07106	2.00006			0
26/04/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.23431	0.25993			1,351

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.33171	2.25713			0
26/04/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.21825	0.24235			69,000
26/04/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.45565	2.37955			0
26/04/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.21498	0.23877			139,860
26/04/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.48238	2.40597			0
26/04/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.18000	0.20037			1,000
26/04/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.80740	2.72757			0
26/04/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.04389	0.05149			2,000
26/04/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.29129	5.19869			0
26/04/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.88850			55
26/04/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.88680	1.98174			0
26/04/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.10140	0.09694			500
26/04/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.49786	1.58518			0
26/04/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.19876	0.18668			0
26/04/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	1.02753	1.10012			0
26/04/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.44213	0.41532			250
26/04/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	1.00064	1.07222			0
26/04/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.46524	0.43742			250
26/04/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.35954	0.39356			500
26/04/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.78414	1.71876			0
26/04/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.23707	0.26182			250
26/04/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.50167	2.42702			0
26/04/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.19739	0.21848			250
26/04/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.85199	2.77368			0
26/04/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.94200			55
26/04/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.53466	1.62082			0
26/04/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.23226	0.21882			0
26/04/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.99450			3,500
26/04/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.89959	0.96161			0
26/04/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.78449	0.74711			0
26/04/2019	\$ / R On 02-March-20			Any day expiry	14.90060	15.00030			55
26/04/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.57639	1.66150			0
26/04/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.26579	0.25120			0
26/04/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	15.02730			10,345
26/04/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.03259	3.13473			0
26/04/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.01669	0.01743			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.08731	2.18103			0
26/04/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.12141	0.11373			277,778
26/04/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	2.00660	2.09917			0
26/04/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.14070	0.13187			275,862
26/04/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.90468	1.99560			0
26/04/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.16878	0.15830			272,897
26/04/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.48002	1.56359			0
26/04/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.33412	0.31629			60,000
26/04/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.33210	1.41224			0
26/04/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.41620	0.39494			1,000
26/04/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	1.11388	1.18406			0
26/04/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.58798	0.55676			277,778
26/04/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	1.06015	1.12834			0
26/04/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.64425	0.61104			275,862
26/04/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.99099	1.05648			0
26/04/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.72509	0.68918			272,897
26/04/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.64801	0.69729			0
26/04/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.33211	1.27999			0
26/04/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.64517	0.69428			0
26/04/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.33927	1.28698			0
26/04/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.64234	0.69129			0
26/04/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.34644	1.29399			0
26/04/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.42685	0.46259			277,778
26/04/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	2.10095	2.03529			0
26/04/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.39134	0.42456			275,862
26/04/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.27544	2.20726			0
26/04/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.35647	0.38713			272,897
26/04/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.47057	2.39983			0
26/04/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.27277	0.29689			1,000
26/04/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	3.07687	2.99959			0
26/04/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.25802	0.28093			60,000
26/04/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.21212	3.13363			0
26/04/2019	\$ / R On 02-April-20			Any day expiry	14.95720	15.05980			55
26/04/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.61734	1.70364			0
26/04/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.30014	0.28384			0
26/04/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.11080			55
26/04/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.64928	1.73426			0
26/04/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.33058	0.31346			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.17780			1,055
26/04/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.70163	1.78444			0
26/04/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.36563	0.34664			0
26/04/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.19750			700
26/04/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.23660	3.33655			0
26/04/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.04080	0.03905			900
26/04/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.41258	1.48778			0
26/04/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.56678	0.54028			900
26/04/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.99894	1.05724			0
26/04/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.06314	1.01974			0
26/04/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.99514	1.05339			0
26/04/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.06934	1.02589			0
26/04/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.99135	1.04955			0
26/04/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.07555	1.03205			0
26/04/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.47076	0.50278			900
26/04/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.63496	2.56528			0
26/04/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.28840			84,000
26/04/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	1.02856	1.08395			0
26/04/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.21176	1.16555			0
26/04/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.38710			0
26/04/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.14773	1.20538			0
26/04/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.20733	1.15828			0
26/04/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.14397	1.20162			0
26/04/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.21357	1.16452			0
26/04/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.14021	1.19788			0
26/04/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.21981	1.17078			0
26/04/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.42700	14.52500			459
26/04/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.33888	0.40500			0
26/04/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.27188	0.24000			0
26/04/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.33407	0.39970			0
26/04/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.27707	0.24470			0
26/04/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.32931	0.39445			0
26/04/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.28231	0.24945			0
26/04/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.59400	14.69290			0
26/04/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.50665	0.56465			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.60265	0.56175			0
26/04/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.50284	0.56040			0
26/04/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.60884	0.56750			0
26/04/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.49905	0.55632			0
26/04/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.61505	0.57342			0
26/04/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.85280			0
26/04/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.09060	1.17037			0
26/04/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.34800	0.32757			0
26/04/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.08466	1.16396			0
26/04/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.35206	0.33116			0
26/04/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.07875	1.15758			0
26/04/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.35615	0.33478			0
26/04/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	15.02730			0
26/04/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.98654	1.05186			0
26/04/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.73064	0.69456			0
26/04/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.98212	1.04725			0
26/04/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.73622	0.69995			0
26/04/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.97771	1.04267			0
26/04/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.74181	0.70537			0
26/04/2019	£ / R On 26-April-19			Any day expiry	18.53240	18.63560			0
26/04/2019	£ / R On 26-April-19	18.11	C	Any day expiry	0.42240	0.52649			0
26/04/2019	£ / R On 26-April-19	18.11	P	Any day expiry	0.00000	0.00089			0
26/04/2019	£ / R On 29-April-19			Any day expiry	18.54210	18.64530			27
26/04/2019	£ / R On 29-April-19	17.68	C	Any day expiry	0.86234	0.96602			0
26/04/2019	£ / R On 29-April-19	17.68	P	Any day expiry	0.00024	0.00072			0
26/04/2019	£ / R On 31-May-19			Any day expiry	18.64530	18.74820			119
26/04/2019	£ / R On 31-May-19	19.28	C	Any day expiry	0.12233	0.15926			0
26/04/2019	£ / R On 31-May-19	19.28	P	Any day expiry	0.75703	0.69106			0
26/04/2019	£ / R On 14-June-19			Foreign Exchange Future	18.68990	18.79270			118,169
26/04/2019	£ / R On 14-June-19	18.00	C	Foreign Exchange Future	0.80123	0.89372			1,000
26/04/2019	£ / R On 14-June-19	18.00	P	Foreign Exchange Future	0.11133	0.10102			0
26/04/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.40695	0.47953			0
26/04/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.33705	0.30683			0
26/04/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.40194	0.47412			0
26/04/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.34204	0.31142			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.39697	0.46875			0
26/04/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.34707	0.31605			0
26/04/2019	£ / R On 28-June-19			Any day expiry	18.73480	18.83750			49
26/04/2019	£ / R On 28-June-19	18.49	C	Any day expiry	0.55024	0.62823			0
26/04/2019	£ / R On 28-June-19	18.49	P	Any day expiry	0.30544	0.28073			0
26/04/2019	£ / R On 16-September-19			Foreign Exchange Future	18.99090	19.09590			24,418
26/04/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	1.05950	1.14562			0
26/04/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.33860	0.31972			0
26/04/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.74940	0.82385			0
26/04/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.56850	0.53795			0
26/04/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.74434	0.81855			0
26/04/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.57344	0.54265			0
26/04/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.73931	0.81328			0
26/04/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.57841	0.54738			0
26/04/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.59546	0.65873			0
26/04/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.75456	0.71283			500
26/04/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.37800			12,845
26/04/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.14380	1.22387			0
26/04/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.62270	0.59587			500
26/04/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.62997	0.68495			0
26/04/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.30887	1.25695			0
26/04/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.62679	0.68159			0
26/04/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.31569	1.26359			0
26/04/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.62363	0.67824			0
26/04/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.32253	1.27024			0
26/04/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.21240	0.23639			500
26/04/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	3.07130	2.98839			0
26/04/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.68570			6,274
26/04/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.36735	1.44796			0
26/04/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.79215	0.76226			0
26/04/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.82006	0.87898			0
26/04/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.53486	1.48328			0
26/04/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.81678	0.87554			0
26/04/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.54158	1.48984			0
26/04/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.81352	0.87212			0
26/04/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.54832	1.49642			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.97470			0
26/04/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	1.23301	1.30149			0
26/04/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	1.36011	1.31679			0
26/04/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	1.22894	1.29729			0
26/04/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	1.36604	1.32259			0
26/04/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	1.22489	1.29309			0
26/04/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.37199	1.32839			0
26/04/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.28940			0
26/04/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.44437	1.51376			0
26/04/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.56397	1.51436			0
26/04/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.44031	1.50953			0
26/04/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.56991	1.52013			0
26/04/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.43624	1.50535			0
26/04/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.57584	1.52595			0
26/04/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.12970	0.13090			0
26/04/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.00985	0.01105			0
26/04/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00015	0.00015			0
26/04/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00296	0.00355			0
26/04/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00326	0.00265			0
26/04/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00063	0.00080			0
26/04/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01093	0.00990			0
26/04/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13220	0.13340			0
26/04/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01293	0.01392			0
26/04/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00073	0.00052			0
26/04/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00648	0.00708			0
26/04/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00428	0.00368			0
26/04/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00299	0.00331			0
26/04/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01079	0.00991			0
26/04/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13580			0
26/04/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01576	0.01676			0
26/04/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00116	0.00096			0
26/04/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00937	0.01008			0
26/04/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00477	0.00428			0
26/04/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00537	0.00585			0
26/04/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01077	0.01005			0
26/04/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13840			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01226	0.01295			0
26/04/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00506	0.00455			0
26/04/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00794	0.00845			0
26/04/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01074	0.01005			0
26/04/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00505	0.00540			0
26/04/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01785	0.01700			0
26/04/2019	€ / R On 26-April-19			Any day expiry	15.99500	16.09370			0
26/04/2019	€ / R On 26-April-19	16.42	C	Any day expiry	0.00000	0.00225			0
26/04/2019	€ / R On 26-April-19	16.42	P	Any day expiry	0.42500	0.32855			0
26/04/2019	€ / R On 31-May-19			Any day expiry	16.11110	16.20930			2
26/04/2019	€ / R On 31-May-19	16.15	C	Any day expiry	0.25392	0.30763			0
26/04/2019	€ / R On 31-May-19	16.15	P	Any day expiry	0.29282	0.24833			0
26/04/2019	€ / R On 14-June-19			Foreign Exchange Future	16.15730	16.25570			116,989
26/04/2019	€ / R On 10-June-19	14.25	C	Any day expiry	1.89767	1.99581			0
26/04/2019	€ / R On 10-June-19	14.25	P	Any day expiry	0.00357	0.00331			0
26/04/2019	€ / R On 14-June-19	15.35	C	Foreign Exchange Future	0.85315	0.94629			0
26/04/2019	€ / R On 14-June-19	15.35	P	Foreign Exchange Future	0.04585	0.04059			570
26/04/2019	€ / R On 14-June-19	16.64	C	Foreign Exchange Future	0.16600	0.19790			300
26/04/2019	€ / R On 14-June-19	16.64	P	Foreign Exchange Future	0.64870	0.58220			0
26/04/2019	€ / R On 14-June-19	16.73	C	Foreign Exchange Future	0.14662	0.17545			0
26/04/2019	€ / R On 14-June-19	16.73	P	Foreign Exchange Future	0.71932	0.64975			500
26/04/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.12260	0.14743			0
26/04/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.82530	0.75173			0
26/04/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.12093	0.14547			0
26/04/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.83363	0.75977			0
26/04/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.11928	0.14354			0
26/04/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.84198	0.76784			0
26/04/2019	€ / R On 14-August-19			Any day expiry	16.36110	16.46150			0
26/04/2019	€ / R On 14-August-19	16.03	C	Any day expiry	0.66035	0.72225			0
26/04/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.32925	0.29075			0
26/04/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.55266	0.60793			0
26/04/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.43156	0.38643			0
26/04/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.28846	0.32043			0
26/04/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.93736	0.86893			0
26/04/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.02832	0.03446			0
26/04/2019	€ / R On 14-August-19	19.65	P	Any day expiry	3.31722	3.22296			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2019	€ / R On 16-September-19			Foreign Exchange Future	16.47240	16.57300			39,847
26/04/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	1.05158	1.12761			0
26/04/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.19918	0.17461			14,429
26/04/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	0.90072	0.96913			0
26/04/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.27832	0.24613			587
26/04/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.22856	0.25211			0
26/04/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.52616	1.44911			0
26/04/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.22698	0.25038			0
26/04/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.53458	1.45738			0
26/04/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.22540	0.24867			0
26/04/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.54300	1.46567			0
26/04/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.16062	0.17975			14,429
26/04/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	1.95822	1.87675			0
26/04/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.12613	0.14183			0
26/04/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.25373	2.16883			0
26/04/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.87240			34,866
26/04/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.06766	3.16842			0
26/04/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.02876	0.02602			17,150
26/04/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.72282	2.82235			0
26/04/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.04392	0.03995			136,646
26/04/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.59045	2.68937			0
26/04/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.05155	0.04697			61,500
26/04/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.34636	1.42411			0
26/04/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.27746	0.25171			136,646
26/04/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	1.24502	1.31982			0
26/04/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.32612	0.29742			61,500
26/04/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.06459	1.12985			0
26/04/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.44569	0.40745			17,150
26/04/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.40308	0.43368			0
26/04/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.64418	1.57128			0
26/04/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.40108	0.43155			0
26/04/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.65218	1.57915			0
26/04/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.39909	0.42943			0
26/04/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.66019	1.58703			0
26/04/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.16996	0.18521			136,646
26/04/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.19106	3.10281			0
26/04/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.16919	0.18438			61,500
26/04/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.20029	3.11198			0
26/04/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.11529	0.12720			17,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.96639	3.87480			0
26/04/2019	€ / R On 10-February-20			Any day expiry	16.97740	17.08080			0
26/04/2019	€ / R On 10-February-20	16.65	C	Any day expiry	1.02389	1.08080			21,000
26/04/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.69649	0.65000			0
26/04/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.90970	0.96196			15,000
26/04/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.84230	0.79116			0
26/04/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.87318	0.92391			15,000
26/04/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.89578	0.84311			0
26/04/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.84588	0.89536			15,000
26/04/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.93848	0.88456			0
26/04/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.20340			4,361
26/04/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.54377	0.57698			0
26/04/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.89747	1.82358			0
26/04/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.54164	0.57474			0
26/04/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.90534	1.83134			0
26/04/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.53953	0.57251			0
26/04/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.91323	1.83911			0
26/04/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	10.17900	10.19780			26,408
26/04/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.01356	0.01799			0
26/04/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.83456	0.82019			0
26/04/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.01309	0.01744			0
26/04/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.84409	0.82964			0
26/04/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.01264	0.01691			0
26/04/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.85364	0.83911			0
26/04/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.32100	10.34020			1,913
26/04/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.15273	0.16398			0
26/04/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.58173	0.57378			0
26/04/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.15047	0.16160			0
26/04/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.58947	0.58140			0
26/04/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.14824	0.15927			0
26/04/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.59724	0.58907			0
26/04/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.47690			400
26/04/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.23767	0.25063			0
26/04/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.67137	0.66373			0
26/04/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.23507	0.24794			0
26/04/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.67877	0.67104			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.23249	0.24528			0
26/04/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.68619	0.67838			0
26/04/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.21059	0.22259			1,000
26/04/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.75429	0.74569			0
26/04/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.62510			0
26/04/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.31746	0.33193			0
26/04/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.76426	0.75683			0
26/04/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.31468	0.32907			0
26/04/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.77148	0.76397			0
26/04/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.31193	0.32625			0
26/04/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.77873	0.77115			0
26/04/2019	CAD/ R On 14-June-19			Foreign Exchange Future	10.72550	10.77670			1,950
26/04/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.17045	0.20188			0
26/04/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.23495	0.21518			0
26/04/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.16666	0.19740			0
26/04/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.24116	0.22070			0
26/04/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.16294	0.19328			0
26/04/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.24744	0.22658			0
26/04/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.87230	10.92470			1,415
26/04/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.18368	0.20621			0
26/04/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.69138	0.66151			0
26/04/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.18140	0.20373			0
26/04/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.69910	0.66903			0
26/04/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.17914	0.20127			0
26/04/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.70684	0.67657			0
26/04/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.06440			0
26/04/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.28023	0.30443			0
26/04/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.79993	0.77003			0
26/04/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.27764	0.30167			0
26/04/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.80734	0.77727			0
26/04/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.27508	0.29895			0
26/04/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.81478	0.78455			0
26/04/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.21680			0
26/04/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.37353	0.39913			0
26/04/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.89323	0.86233			0
26/04/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.37075	0.39622			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.90045	0.86942			0
26/04/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.36800	0.39333			0
26/04/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.90769	0.87653			0
26/04/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.20700	14.30450			1,093
26/04/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.12937	0.16154			0
26/04/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.64237	0.57704			0
26/04/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.12739	0.15918			0
26/04/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.65039	0.58468			0
26/04/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.12543	0.15685			0
26/04/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.65843	0.59235			0
26/04/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.49840	14.59760			450
26/04/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.20123	0.23108			0
26/04/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.38283	1.31348			0
26/04/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.19969	0.22937			0
26/04/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.39129	1.32177			0
26/04/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.19815	0.22767			0
26/04/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.39975	1.33007			0
26/04/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.87570			0
26/04/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.36108	0.39756			0
26/04/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.53798	1.47186			0
26/04/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.35912	0.39546			0
26/04/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.54602	1.47976			0
26/04/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.35718	0.39338			0
26/04/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.55408	1.48768			0
26/04/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.18280			0
26/04/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.45089	0.48646			0
26/04/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.99349	1.92366			0
26/04/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.44894	0.48451			0
26/04/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	2.00154	1.93171			0
26/04/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.44700	0.48257			0
26/04/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	2.00960	1.93977			0
26/04/2019	CNH / R On 14-June-19			Foreign Exchange Future	2.16810	2.16810			0
26/04/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.19905	0.19912			0
26/04/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.00095	0.00102			0
26/04/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.18935	0.18942			0
26/04/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.00125	0.00132			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.17971	0.17980			0
26/04/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.00161	0.00170			0
26/04/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.19190	2.19190			0
26/04/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.13995	0.14015			0
26/04/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.02805	0.02825			0
26/04/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.13264	0.13285			0
26/04/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.03074	0.03095			0
26/04/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.12552	0.12573			0
26/04/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.03362	0.03383			0
26/04/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
26/04/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.15942	0.15959			0
26/04/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.04472	0.04489			0
26/04/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.15309	0.15326			0
26/04/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.04839	0.04856			0
26/04/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.14693	0.14711			0
26/04/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.05223	0.05241			0
26/04/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.16490	2.17780			1,235
26/04/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.05173	0.06298			0
26/04/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.02683	0.02518			0
26/04/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.04603	0.05686			0
26/04/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.03113	0.02906			0
26/04/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.04122	0.05111			0
26/04/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.03632	0.03331			0
26/04/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.20830	2.22150			0
26/04/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.02308	0.02705			0
26/04/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.19478	0.18555			0
26/04/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.02161	0.02536			0
26/04/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.20331	0.19386			0
26/04/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.02023	0.02378			0
26/04/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.21193	0.20228			0
26/04/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.26310			0
26/04/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.02497	0.02904			0
26/04/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.30547	0.29594			0
26/04/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.02367	0.02758			0
26/04/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.31417	0.30448			0
26/04/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.02243	0.02620			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.32293	0.31310			0
26/04/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.30880			0
26/04/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.03924	0.04363			0
26/04/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.34424	0.33483			0
26/04/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.03785	0.04209			0
26/04/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.35285	0.34329			0
26/04/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.03650	0.04061			0
26/04/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.36150	0.35181			0
26/04/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.84050	1.85320			0
26/04/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.09758	0.10941			0
26/04/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.00708	0.00621			0
26/04/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.08956	0.10110			0
26/04/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.00906	0.00790			0
26/04/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.08189	0.09312			0
26/04/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.01139	0.00992			0
26/04/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.86490	1.87770			0
26/04/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.09672	0.10588			0
26/04/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.04182	0.03818			0
26/04/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.09113	0.10012			0
26/04/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.04623	0.04242			0
26/04/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.08579	0.09461			0
26/04/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.05089	0.04691			0
26/04/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.90110			0
26/04/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.11887	0.12826			0
26/04/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.06077	0.05716			0
26/04/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.11374	0.12290			0
26/04/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.06564	0.06180			0
26/04/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.10881	0.11773			0
26/04/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.07071	0.06663			0
26/04/2019	KES / R On 14-June-19			Foreign Exchange Future	0.14090	0.14220			2,166
26/04/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13990	0.14200			0
26/04/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.14180			0
26/04/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13910	0.14160			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
26/04/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.66850	1.67980			0
26/04/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.69320	1.70450			0
26/04/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.72730			0
26/04/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.62860	9.62760			0
26/04/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.08009	0.08763			0
26/04/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.36149	0.37003			0
26/04/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.07789	0.08539			0
26/04/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.36929	0.37779			0
26/04/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.07575	0.08321			0
26/04/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.37715	0.38561			0
26/04/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.75890	9.75830			646
26/04/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.26882	0.27648			0
26/04/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.34992	0.35818			0
26/04/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.26500	0.27266			0
26/04/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.35610	0.36436			0
26/04/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.26123	0.26889			0
26/04/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.36233	0.37059			0
26/04/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88320			0
26/04/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.24302	0.24901			0
26/04/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.70072	0.70581			0
26/04/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.24042	0.24638			0
26/04/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.70812	0.71318			0
26/04/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.23784	0.24378			0
26/04/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.71554	0.72058			0
26/04/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01700			0
26/04/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.31500	0.32030			0
26/04/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.81090	0.81330			0
26/04/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.31238	0.31766			0
26/04/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.81828	0.82066			0
26/04/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.30978	0.31504			0
26/04/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.82568	0.82804			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.33960	1.34460			0
26/04/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02960	0.03460			0
26/04/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
26/04/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01960	0.02460			0
26/04/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
26/04/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00960	0.01460			0
26/04/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
26/04/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.34620	1.35110			0
26/04/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.02620	0.03110			0
26/04/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
26/04/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.01620	0.02110			0
26/04/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
26/04/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00620	0.01110			0
26/04/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
26/04/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35680			0
26/04/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02680			0
26/04/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
26/04/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01680			0
26/04/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
26/04/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00680			0
26/04/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
26/04/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.29550	1.29380			702
26/04/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30130	1.29970			0
26/04/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30470			0
26/04/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31000			0
26/04/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.11990	1.11920			5
26/04/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.12870	1.12800			143
26/04/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13600			0
26/04/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14480			0
26/04/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.60710	10.66680			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.63561	0.69460			0
26/04/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.01851	0.01780			0
26/04/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.62616	0.68517			0
26/04/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.01906	0.01837			0
26/04/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.61674	0.67576			0
26/04/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.01964	0.01896			0
26/04/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.74940	10.80960			0
26/04/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.45285	0.49572			0
26/04/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.22345	0.20612			0
26/04/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.44725	0.48987			0
26/04/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.22785	0.21027			0
26/04/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.44171	0.48405			0
26/04/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.23231	0.21445			0
26/04/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.94530			0
26/04/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.55418	0.59619			0
26/04/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.33048	0.31089			0
26/04/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.54902	0.59082			0
26/04/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.33532	0.31552			0
26/04/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.54389	0.58548			0
26/04/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.34019	0.32018			0
26/04/2019	TRY / R On 14-June-19			Foreign Exchange Future	2.35560	2.37350			0
26/04/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00001	0.00002			0
26/04/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.16441	1.14652			0
26/04/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00001	0.00002			0
26/04/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.17441	1.15652			0
26/04/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00001	0.00002			0
26/04/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.18441	1.16652			0
26/04/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.24660	2.26300			0
26/04/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.07988	0.09034			0
26/04/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.17328	0.16734			0
26/04/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.07613	0.08638			0
26/04/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.17953	0.17338			0
26/04/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.07286	0.08255			0
26/04/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.18626	0.17955			0
26/04/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.16530			0
26/04/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.09886	0.10831			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.22916	0.22301			0
26/04/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.09559	0.10488			0
26/04/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.23589	0.22958			0
26/04/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.09240	0.10154			0
26/04/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.24270	0.23624			0
26/04/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
<b>Futures Open Interest</b>								<b>1,511,457.00</b>	
<b>Options Open Interest</b>								<b>7,411,041.00</b>	
<b>Total</b>								<b>8,922,498.00</b>	