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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 29/04/2019 TO: 29/04/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2019	\$ / R On 30-April-19			Any day expiry	12.92800	12.92800			0
29/04/2019	\$ / R On 30-April-19	12.92	C	Any day expiry	0.04992	0.00000			0
29/04/2019	\$ / R On 30-April-19	12.92	P	Any day expiry	0.04192	0.00000			0
29/04/2019	\$ / R On 30-April-19	13.00	C	Any day expiry	0.01585	0.00000			0
29/04/2019	\$ / R On 30-April-19	13.00	P	Any day expiry	0.08785	0.00000			0
29/04/2019	\$ / R On 30-April-19	13.49	C	Any day expiry	0.00000	0.00000			0
29/04/2019	\$ / R On 30-April-19	13.49	P	Any day expiry	0.56200	0.00000			0
29/04/2019	\$ / R On 30-April-19	13.95	C	Any day expiry	0.00000	0.00000			0
29/04/2019	\$ / R On 30-April-19	13.95	P	Any day expiry	1.02200	0.00000			0
29/04/2019	\$ / R On 29-April-19	14.11	C	Any day expiry	0.00200	0.00000			0
29/04/2019	\$ / R On 29-April-19	14.11	P	Any day expiry	0.00000	0.00000			0
29/04/2019	\$ / R On 30-April-19	14.20	C	Any day expiry	0.00000	0.00000			0
29/04/2019	\$ / R On 30-April-19	14.20	P	Any day expiry	1.27200	0.00000			0
29/04/2019	\$ / R On 30-April-19	14.25	C	Any day expiry	0.00000	0.00000			0
29/04/2019	\$ / R On 30-April-19	14.25	P	Any day expiry	1.32200	0.00000			0
29/04/2019	\$ / R On 30-April-19	14.45	C	Any day expiry	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2019	\$ / R On 30-April-19	14.45	P	Any day expiry	1.52200	0.00000			0
29/04/2019	\$ / R On 30-April-19	14.84	C	Any day expiry	0.00000	0.00000			0
29/04/2019	\$ / R On 30-April-19	14.84	P	Any day expiry	1.91200	0.00000			0
29/04/2019	\$ / R On 30-April-19	15.61	C	Any day expiry	0.00000	0.00000			0
29/04/2019	\$ / R On 30-April-19	15.61	P	Any day expiry	2.68200	0.00000			0
29/04/2019	\$ / R On 30-April-19	15.96	C	Any day expiry	0.00000	0.00000			0
29/04/2019	\$ / R On 30-April-19	15.96	P	Any day expiry	3.03200	0.00000			0
29/04/2019	\$ / R On 10-May-19			Any day expiry	14.40210	14.40210			0
29/04/2019	\$ / R On 09-May-19	13.72	C	Any day expiry	0.14964	0.00000			0
29/04/2019	\$ / R On 09-May-19	13.72	P	Any day expiry	0.00564	0.00000			0
29/04/2019	\$ / R On 07-May-19	13.75	C	Any day expiry	0.70500	0.00000			0
29/04/2019	\$ / R On 07-May-19	13.75	P	Any day expiry	0.00000	0.00000			0
29/04/2019	\$ / R On 09-May-19	13.86	C	Any day expiry	0.04780	0.00000			0
29/04/2019	\$ / R On 09-May-19	13.86	P	Any day expiry	0.04380	0.00000			0
29/04/2019	\$ / R On 07-May-19	13.95	C	Any day expiry	0.50500	0.00000			0
29/04/2019	\$ / R On 07-May-19	13.95	P	Any day expiry	0.00000	0.00000			0
29/04/2019	\$ / R On 07-May-19	14.03	C	Any day expiry	0.42500	0.00000			0
29/04/2019	\$ / R On 07-May-19	14.03	P	Any day expiry	0.00000	0.00000			0
29/04/2019	\$ / R On 10-May-19	14.18	C	Any day expiry	0.22391	0.00000			0
29/04/2019	\$ / R On 10-May-19	14.18	P	Any day expiry	0.00181	0.00000			0
29/04/2019	\$ / R On 09-May-19	14.20	C	Any day expiry	0.00006	0.00000			0
29/04/2019	\$ / R On 09-May-19	14.20	P	Any day expiry	0.33606	0.00000			0
29/04/2019	\$ / R On 07-May-19	14.45	C	Any day expiry	0.04523	0.00000			0
29/04/2019	\$ / R On 07-May-19	14.45	P	Any day expiry	0.04023	0.00000			0
29/04/2019	\$ / R On 17-May-19			Any day expiry	14.06440	14.06440			0
29/04/2019	\$ / R On 17-May-19	13.75	C	Any day expiry	0.31559	0.00000			0
29/04/2019	\$ / R On 17-May-19	13.75	P	Any day expiry	0.00119	0.00000			0
29/04/2019	\$ / R On 17-May-19	13.90	C	Any day expiry	0.17595	0.00000			0
29/04/2019	\$ / R On 17-May-19	13.90	P	Any day expiry	0.01155	0.00000			0
29/04/2019	\$ / R On 17-May-19	14.00	C	Any day expiry	0.09959	0.00000			0
29/04/2019	\$ / R On 17-May-19	14.00	P	Any day expiry	0.03519	0.00000			0
29/04/2019	\$ / R On 13-May-19	14.04	C	Any day expiry	0.05948	0.00000			0
29/04/2019	\$ / R On 13-May-19	14.04	P	Any day expiry	0.05048	0.00000			0
29/04/2019	\$ / R On 17-May-19	14.40	C	Any day expiry	0.00096	0.00000			0
29/04/2019	\$ / R On 17-May-19	14.40	P	Any day expiry	0.33656	0.00000			0
29/04/2019	\$ / R On 17-May-19	14.60	C	Any day expiry	0.00002	0.00000			0
29/04/2019	\$ / R On 17-May-19	14.60	P	Any day expiry	0.53562	0.00000			0
29/04/2019	\$ / R On 15-May-19	14.65	C	Any day expiry	0.06219	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2019	\$ / R On 15-May-19	14.65	P	Any day expiry	0.06019	0.00000			0
29/04/2019	\$ / R On 17-May-19	15.00	C	Any day expiry	0.00000	0.00000			0
29/04/2019	\$ / R On 17-May-19	15.00	P	Any day expiry	0.93560	0.00000			0
29/04/2019	\$ / R On 17-May-19	15.10	C	Any day expiry	0.00000	0.00000			0
29/04/2019	\$ / R On 17-May-19	15.10	P	Any day expiry	1.03560	0.00000			0
29/04/2019	\$ / R On 24-May-19			Any day expiry	14.46470	14.46470			0
29/04/2019	\$ / R On 24-May-19	14.20	C	Any day expiry	0.27141	0.00000			0
29/04/2019	\$ / R On 24-May-19	14.20	P	Any day expiry	0.00671	0.00000			0
29/04/2019	\$ / R On 20-May-19	14.25	C	Any day expiry	0.09843	0.00000			0
29/04/2019	\$ / R On 20-May-19	14.25	P	Any day expiry	0.04483	0.00000			0
29/04/2019	\$ / R On 20-May-19	15.25	C	Any day expiry	0.00000	0.00000			0
29/04/2019	\$ / R On 20-May-19	15.25	P	Any day expiry	0.94640	0.00000			0
29/04/2019	\$ / R On 20-May-19	15.50	C	Any day expiry	0.00000	0.00000			0
29/04/2019	\$ / R On 20-May-19	15.50	P	Any day expiry	1.19640	0.00000			0
29/04/2019	\$ / R On 31-May-19			Any day expiry	13.14750	13.14750			0
29/04/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	0.17236	0.00000			0
29/04/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.02486	0.00000			0
29/04/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	0.08144	0.00000			0
29/04/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.07394	0.00000			0
29/04/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.00000	0.00000			0
29/04/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	1.05250	0.00000			0
29/04/2019	\$ / R On 29-May-19	14.23	C	Any day expiry	0.08520	0.00000			0
29/04/2019	\$ / R On 29-May-19	14.23	P	Any day expiry	0.07770	0.00000			0
29/04/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.00000	0.00000			0
29/04/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	1.10250	0.00000			0
29/04/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.00000	0.00000			0
29/04/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	1.86250	0.00000			0
29/04/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.00000	0.00000			0
29/04/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	2.64250	0.00000			0
29/04/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.00000	0.00000			0
29/04/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	3.00250	0.00000			0
29/04/2019	\$ / R On 04-June-19			Any day expiry	14.51100	14.51100			0
29/04/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	0.07549	0.00000			0
29/04/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.07449	0.00000			0
29/04/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.09140	0.00000			0
29/04/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.09040	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2019	\$ / R On 14-June-19			Foreign Exchange Future	14.37000	14.37000			0
29/04/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.68000	0.00000			0
29/04/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.09000	0.00000			0
29/04/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	\$ / R On 14-June-19	12.65	C	Foreign Exchange Future	1.72000	0.00000			0
29/04/2019	\$ / R On 14-June-19	12.65	P	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.62000	0.00000			0
29/04/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	\$ / R On 14-June-19	12.92	C	Foreign Exchange Future	1.45000	0.00000			0
29/04/2019	\$ / R On 14-June-19	12.92	P	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.39000	0.00000			0
29/04/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.37000	0.00000			0
29/04/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	\$ / R On 14-June-19	13.10	C	Foreign Exchange Future	1.27000	0.00000			0
29/04/2019	\$ / R On 14-June-19	13.10	P	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.24000	0.00000			0
29/04/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	\$ / R On 14-June-19	13.22	C	Foreign Exchange Future	1.15000	0.00000			0
29/04/2019	\$ / R On 14-June-19	13.22	P	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.13000	0.00000			0
29/04/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	1.12000	0.00000			0
29/04/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	\$ / R On 14-June-19	13.28	C	Foreign Exchange Future	1.09000	0.00000			0
29/04/2019	\$ / R On 14-June-19	13.28	P	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	\$ / R On 14-June-19	13.30	C	Foreign Exchange Future	1.07000	0.00000			0
29/04/2019	\$ / R On 14-June-19	13.30	P	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	\$ / R On 14-June-19	13.35	C	Foreign Exchange Future	1.02000	0.00000			0
29/04/2019	\$ / R On 14-June-19	13.35	P	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	\$ / R On 14-June-19	13.50	C	Foreign Exchange Future	0.87001	0.00000			0
29/04/2019	\$ / R On 14-June-19	13.50	P	Foreign Exchange Future	0.00001	0.00000			0
29/04/2019	\$ / R On 14-June-19	13.60	C	Foreign Exchange Future	0.77007	0.00000			0
29/04/2019	\$ / R On 14-June-19	13.60	P	Foreign Exchange Future	0.00007	0.00000			0
29/04/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.54138	0.00000			0
29/04/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.00138	0.00000			0
29/04/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.49240	0.00000			0
29/04/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.00240	0.00000			0
29/04/2019	\$ / R On 14-June-19	13.90	C	Foreign Exchange Future	0.47297	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2019	\$ / R On 14-June-19	13.90	P	Foreign Exchange Future	0.00297	0.00000			0
29/04/2019	\$ / R On 14-June-19	13.91	C	Foreign Exchange Future	0.46330	0.00000			0
29/04/2019	\$ / R On 14-June-19	13.91	P	Foreign Exchange Future	0.00330	0.00000			0
29/04/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.39657	0.00000			0
29/04/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.00657	0.00000			0
29/04/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.37791	0.00000			0
29/04/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.00791	0.00000			0
29/04/2019	\$ / R On 14-June-19	14.06	C	Foreign Exchange Future	0.32334	0.00000			0
29/04/2019	\$ / R On 14-June-19	14.06	P	Foreign Exchange Future	0.01334	0.00000			0
29/04/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.31449	0.00000			0
29/04/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.01449	0.00000			0
29/04/2019	\$ / R On 10-June-19	14.15	C	Any day expiry	0.00965	0.00000			0
29/04/2019	\$ / R On 10-June-19	14.15	P	Any day expiry	0.33055	0.00000			0
29/04/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.20807	0.00000			0
29/04/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.03807	0.00000			0
29/04/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.17243	0.00000			0
29/04/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.05243	0.00000			0
29/04/2019	\$ / R On 14-June-19	14.30	C	Foreign Exchange Future	0.14033	0.00000			0
29/04/2019	\$ / R On 14-June-19	14.30	P	Foreign Exchange Future	0.07033	0.00000			0
29/04/2019	\$ / R On 14-June-19	14.35	C	Foreign Exchange Future	0.11200	0.00000			0
29/04/2019	\$ / R On 14-June-19	14.35	P	Foreign Exchange Future	0.09200	0.00000			0
29/04/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.10680	0.00000			0
29/04/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.09680	0.00000			0
29/04/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.10176	0.00000			0
29/04/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.10176	0.00000			0
29/04/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.09687	0.00000			0
29/04/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.10687	0.00000			0
29/04/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.07888	0.00000			0
29/04/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.12888	0.00000			0
29/04/2019	\$ / R On 14-June-19	14.44	C	Foreign Exchange Future	0.07080	0.00000			0
29/04/2019	\$ / R On 14-June-19	14.44	P	Foreign Exchange Future	0.14080	0.00000			0
29/04/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.02995	0.00000			0
29/04/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.23995	0.00000			0
29/04/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.02103	0.00000			0
29/04/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.28103	0.00000			0
29/04/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.01812	0.00000			0
29/04/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.29812	0.00000			0
29/04/2019	\$ / R On 14-June-19	14.66	C	Foreign Exchange Future	0.01680	0.00000			0
29/04/2019	\$ / R On 14-June-19	14.66	P	Foreign Exchange Future	0.30680	0.00000			0
29/04/2019	\$ / R On 14-June-19	14.72	C	Foreign Exchange Future	0.01043	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2019	\$ / R On 14-June-19	14.72	P	Foreign Exchange Future	0.36043	0.00000			0
29/04/2019	\$ / R On 14-June-19	14.75	C	Foreign Exchange Future	0.00810	0.00000			0
29/04/2019	\$ / R On 14-June-19	14.75	P	Foreign Exchange Future	0.38810	0.00000			0
29/04/2019	\$ / R On 14-June-19	14.78	C	Foreign Exchange Future	0.00623	0.00000			0
29/04/2019	\$ / R On 14-June-19	14.78	P	Foreign Exchange Future	0.41623	0.00000			0
29/04/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.00432	0.00000			0
29/04/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.45432	0.00000			0
29/04/2019	\$ / R On 14-June-19	15.00	C	Foreign Exchange Future	0.00067	0.00000			0
29/04/2019	\$ / R On 14-June-19	15.00	P	Foreign Exchange Future	0.63067	0.00000			0
29/04/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.00020	0.00000			0
29/04/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	0.73020	0.00000			0
29/04/2019	\$ / R On 14-June-19	15.30	C	Foreign Exchange Future	0.00001	0.00000			0
29/04/2019	\$ / R On 14-June-19	15.30	P	Foreign Exchange Future	0.93001	0.00000			0
29/04/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.00001	0.00000			0
29/04/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	0.95001	0.00000			0
29/04/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.13000	0.00000			0
29/04/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.18000	0.00000			0
29/04/2019	\$ / R On 14-June-19	15.58	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	\$ / R On 14-June-19	15.58	P	Foreign Exchange Future	1.21000	0.00000			0
29/04/2019	\$ / R On 14-June-19	15.60	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	\$ / R On 14-June-19	15.60	P	Foreign Exchange Future	1.23000	0.00000			0
29/04/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.25000	0.00000			0
29/04/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.27000	0.00000			0
29/04/2019	\$ / R On 14-June-19	15.66	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	\$ / R On 14-June-19	15.66	P	Foreign Exchange Future	1.29000	0.00000			0
29/04/2019	\$ / R On 14-June-19	15.73	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	\$ / R On 14-June-19	15.73	P	Foreign Exchange Future	1.36000	0.00000			0
29/04/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.43000	0.00000			0
29/04/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.52000	0.00000			0
29/04/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.55000	0.00000			0
29/04/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.63000	0.00000			0
29/04/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	1.72000	0.00000			0
29/04/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.59000	0.00000			0
29/04/2019	\$ / R On 20-June-19			Any day expiry	15.60240	15.60240			0
29/04/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.88248	0.00000			0
29/04/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	0.00008	0.00000			0
29/04/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.00000	0.00000			0
29/04/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	1.61760	0.00000			0
29/04/2019	\$ / R On 28-June-19			Any day expiry	13.80220	13.80220			0
29/04/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	0.80232	0.00000			0
29/04/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.00012	0.00000			0
29/04/2019	\$ / R On 28-June-19	14.02	C	Any day expiry	0.03558	0.00000			0
29/04/2019	\$ / R On 28-June-19	14.02	P	Any day expiry	0.25338	0.00000			0
29/04/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.01037	0.00000			0
29/04/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.40817	0.00000			0
29/04/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.00701	0.00000			0
29/04/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.45481	0.00000			0
29/04/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.00000	0.00000			0
29/04/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	1.36780	0.00000			0
29/04/2019	\$ / R On 28-June-19	15.33	C	Any day expiry	0.00000	0.00000			0
29/04/2019	\$ / R On 28-June-19	15.33	P	Any day expiry	1.52780	0.00000			0
29/04/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.00000	0.00000			0
29/04/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	2.15780	0.00000			0
29/04/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.00000	0.00000			0
29/04/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	2.51780	0.00000			0
29/04/2019	\$ / R On 04-July-19			Any day expiry	14.21270	14.21270			0
29/04/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	0.11006	0.00000			0
29/04/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.10856	0.00000			0
29/04/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	1.08551	0.00000			0
29/04/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.00001	0.00000			0
29/04/2019	\$ / R On 04-July-19	14.21	C	Any day expiry	0.12190	0.00000			0
29/04/2019	\$ / R On 04-July-19	14.21	P	Any day expiry	0.11920	0.00000			0
29/04/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.00000	0.00000			0
29/04/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	1.90450	0.00000			0
29/04/2019	\$ / R On 01-August-19			Any day expiry	13.24700	13.24700			0
29/04/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	0.86011	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.00061	0.00000			0
29/04/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	0.13759	0.00000			0
29/04/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.13059	0.00000			0
29/04/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.03171	0.00000			0
29/04/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.37221	0.00000			0
29/04/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.02429	0.00000			0
29/04/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.41479	0.00000			0
29/04/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.00000	0.00000			0
29/04/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.48050	0.00000			0
29/04/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.00000	0.00000			0
29/04/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.28050	0.00000			0
29/04/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.00000	0.00000			0
29/04/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.64050	0.00000			0
29/04/2019	\$ / R On 13-August-19			Any day expiry	15.19300	15.19300			0
29/04/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.71894	0.00000			0
29/04/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.00594	0.00000			0
29/04/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.00042	0.00000			0
29/04/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	1.15742	0.00000			0
29/04/2019	\$ / R On 30-August-19			Any day expiry	13.82460	13.82460			0
29/04/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	0.82699	0.00000			0
29/04/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.00239	0.00000			0
29/04/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.03914	0.00000			0
29/04/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.41454	0.00000			0
29/04/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.03118	0.00000			0
29/04/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.45658	0.00000			0
29/04/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.00000	0.00000			0
29/04/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.69540	0.00000			0
29/04/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.00000	0.00000			0
29/04/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.50540	0.00000			0
29/04/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.00000	0.00000			0
29/04/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.87540	0.00000			0
29/04/2019	\$ / R On 05-September-19			Any day expiry	16.26340	16.26340			0
29/04/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	0.15829	0.00000			0
29/04/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.15329	0.00000			0
29/04/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.17608	0.00000			0
29/04/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.17058	0.00000			0
29/04/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.00001	0.00000			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	2.73661	0.00000			0
29/04/2019	\$ / R On 13-September-19			Any day expiry	14.75600	14.75600			0
29/04/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.18330	0.00000			0
29/04/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.17730	0.00000			0
29/04/2019	\$ / R On 16-September-19			Foreign Exchange Future	13.45000	13.45000			0
29/04/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	2.70000	0.00000			0
29/04/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	0.95121	0.00000			0
29/04/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00121	0.00000			0
29/04/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	0.59418	0.00000			0
29/04/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.01418	0.00000			0
29/04/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	0.46105	0.00000			0
29/04/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.03105	0.00000			0
29/04/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	0.35605	0.00000			0
29/04/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.05605	0.00000			0
29/04/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	0.28385	0.00000			0
29/04/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.08385	0.00000			0
29/04/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	0.20307	0.00000			0
29/04/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.13307	0.00000			0
29/04/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	0.17114	0.00000			0
29/04/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.16114	0.00000			0
29/04/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	0.16615	0.00000			0
29/04/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.16615	0.00000			0
29/04/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	0.16126	0.00000			0
29/04/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.17126	0.00000			0
29/04/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.10268	0.00000			0
29/04/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.25268	0.00000			0
29/04/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.08605	0.00000			0
29/04/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.28605	0.00000			0
29/04/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.07151	0.00000			0
29/04/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.32151	0.00000			0
29/04/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.05891	0.00000			0
29/04/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.35891	0.00000			0
29/04/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.05439	0.00000			0
29/04/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.37439	0.00000			0
29/04/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.04812	0.00000			0
29/04/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.39812	0.00000			0
29/04/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.03126	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.48126	0.00000			0
29/04/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.02988	0.00000			0
29/04/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.48988	0.00000			0
29/04/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.02855	0.00000			0
29/04/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.49855	0.00000			0
29/04/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.02262	0.00000			0
29/04/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.54262	0.00000			0
29/04/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.01958	0.00000			0
29/04/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.56958	0.00000			0
29/04/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.01608	0.00000			0
29/04/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.60608	0.00000			0
29/04/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.01246	0.00000			0
29/04/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.65246	0.00000			0
29/04/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.01064	0.00000			0
29/04/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.68064	0.00000			0
29/04/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.00957	0.00000			0
29/04/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.69957	0.00000			0
29/04/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.00651	0.00000			0
29/04/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.76651	0.00000			0
29/04/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.00548	0.00000			0
29/04/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.79548	0.00000			0
29/04/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.00518	0.00000			0
29/04/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.80518	0.00000			0
29/04/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.00386	0.00000			0
29/04/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.85386	0.00000			0
29/04/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.00322	0.00000			0
29/04/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.88322	0.00000			0
29/04/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.00268	0.00000			0
29/04/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.91268	0.00000			0
29/04/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.00141	0.00000			0
29/04/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	1.01141	0.00000			0
29/04/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.00108	0.00000			0
29/04/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	1.05108	0.00000			0
29/04/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.00038	0.00000			0
29/04/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	1.20038	0.00000			0
29/04/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.00026	0.00000			0
29/04/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	1.25026	0.00000			0
29/04/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.00022	0.00000			0
29/04/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.27022	0.00000			0
29/04/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.00018	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	1.30018	0.00000			0
29/04/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.00010	0.00000			0
29/04/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	1.37010	0.00000			0
29/04/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.00008	0.00000			0
29/04/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	1.40008	0.00000			0
29/04/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.00002	0.00000			0
29/04/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	1.55002	0.00000			0
29/04/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.00002	0.00000			0
29/04/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.58002	0.00000			0
29/04/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.00001	0.00000			0
29/04/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	1.71001	0.00000			0
29/04/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.93000	0.00000			0
29/04/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	1.99000	0.00000			0
29/04/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	2.06000	0.00000			0
29/04/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	2.10000	0.00000			0
29/04/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	2.11000	0.00000			0
29/04/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	2.17000	0.00000			0
29/04/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.42000	0.00000			0
29/04/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	3.21000	0.00000			0
29/04/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	3.22000	0.00000			0
29/04/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	3.67000	0.00000			0
29/04/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	3.73000	0.00000			0
29/04/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.78000	0.00000			0
29/04/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	4.19000	0.00000			0
29/04/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	4.40000	0.00000			0
29/04/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	4.48000	0.00000			0
29/04/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	4.82000	0.00000			0
29/04/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.84000	0.00000			0
29/04/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	5.02000	0.00000			0
29/04/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	5.15000	0.00000			0
29/04/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	5.18000	0.00000			0
29/04/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	5.22000	0.00000			0
29/04/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.87000	0.00000			0
29/04/2019	\$ / R On 02-October-19			Any day expiry	13.33750	13.33750			0
29/04/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	0.97066	0.00000			0
29/04/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00206	0.00000			0
29/04/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	0.17765	0.00000			0
29/04/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.17015	0.00000			0
29/04/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.08964	0.00000			0
29/04/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.32104	0.00000			0
29/04/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.07552	0.00000			0
29/04/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.35692	0.00000			0
29/04/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.00002	0.00000			0
29/04/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.71142	0.00000			0
29/04/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.00000	0.00000			0
29/04/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.53140	0.00000			0
29/04/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00000	0.00000			0
29/04/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.92140	0.00000			0
29/04/2019	\$ / R On 31-October-19			Any day expiry	13.39250	13.39250			0
29/04/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	0.44550	0.00000			0
29/04/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.05300	0.00000			0
29/04/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	0.19141	0.00000			0
29/04/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.18891	0.00000			0
29/04/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.01026	0.00000			0
29/04/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.81776	0.00000			0
29/04/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.00808	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.86558	0.00000			0
29/04/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.00000	0.00000			0
29/04/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	2.47750	0.00000			0
29/04/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00000	0.00000			0
29/04/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	3.30750	0.00000			0
29/04/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00000	0.00000			0
29/04/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	3.69750	0.00000			0
29/04/2019	\$ / R On 29-November-19			Any day expiry	14.08170	14.08170			0
29/04/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.08517	0.00000			0
29/04/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00347	0.00000			0
29/04/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.16195	0.00000			0
29/04/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.28025	0.00000			0
29/04/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.14253	0.00000			0
29/04/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.31083	0.00000			0
29/04/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.00005	0.00000			0
29/04/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.94835	0.00000			0
29/04/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00000	0.00000			0
29/04/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.78830	0.00000			0
29/04/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00000	0.00000			0
29/04/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.17830	0.00000			0
29/04/2019	\$ / R On 04-December-19			Any day expiry	14.84300	14.84300			0
29/04/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	0.20772	0.00000			0
29/04/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.20572	0.00000			0
29/04/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.23081	0.00000			0
29/04/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.22781	0.00000			0
29/04/2019	\$ / R On 13-December-19			Foreign Exchange Future	15.81000	15.81000			0
29/04/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.92000	0.00000			0
29/04/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	2.94000	0.00000			0
29/04/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	2.81000	0.00000			0
29/04/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	2.78000	0.00000			0
29/04/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.15002	0.00000			0
29/04/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.00002	0.00000			0
29/04/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	2.01004	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.00004	0.00000			0
29/04/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	1.87011	0.00000			0
29/04/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.00011	0.00000			0
29/04/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	1.81017	0.00000			0
29/04/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.00017	0.00000			0
29/04/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.74027	0.00000			0
29/04/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.00027	0.00000			0
29/04/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	1.73029	0.00000			0
29/04/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.00029	0.00000			0
29/04/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	1.71032	0.00000			0
29/04/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.00032	0.00000			0
29/04/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	1.70034	0.00000			0
29/04/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.00034	0.00000			0
29/04/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	1.69037	0.00000			0
29/04/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.00037	0.00000			0
29/04/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	1.40190	0.00000			0
29/04/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.00190	0.00000			0
29/04/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.25419	0.00000			0
29/04/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	0.24419	0.00000			0
29/04/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.24923	0.00000			0
29/04/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	0.24923	0.00000			0
29/04/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.24434	0.00000			0
29/04/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	0.25434	0.00000			0
29/04/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.12344	0.00000			0
29/04/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	0.44344	0.00000			0
29/04/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.10380	0.00000			0
29/04/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	0.49380	0.00000			0
29/04/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.09132	0.00000			0
29/04/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	0.53132	0.00000			0
29/04/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.06988	0.00000			0
29/04/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	0.60988	0.00000			0
29/04/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.06612	0.00000			0
29/04/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	0.62612	0.00000			0
29/04/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.03909	0.00000			0
29/04/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	0.77909	0.00000			0
29/04/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.01457	0.00000			0
29/04/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	1.05457	0.00000			0
29/04/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00876	0.00000			0
29/04/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	1.18876	0.00000			0
29/04/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00782	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	1.21782	0.00000			0
29/04/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00180	0.00000			0
29/04/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	1.57180	0.00000			0
29/04/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.19000	0.00000			0
29/04/2019	\$ / R On 02-January-20			Any day expiry	13.49500	13.49500			0
29/04/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.14101	0.00000			0
29/04/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00421	0.00000			0
29/04/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	0.22434	0.00000			0
29/04/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.21934	0.00000			0
29/04/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.20177	0.00000			0
29/04/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.26497	0.00000			0
29/04/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.18018	0.00000			0
29/04/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.29338	0.00000			0
29/04/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.00007	0.00000			0
29/04/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.07327	0.00000			0
29/04/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.00000	0.00000			0
29/04/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.91320	0.00000			0
29/04/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.00000	0.00000			0
29/04/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.30320	0.00000			0
29/04/2019	\$ / R On 31-January-20			Any day expiry	13.54500	13.54500			0
29/04/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	0.23782	0.00000			0
29/04/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.23282	0.00000			0
29/04/2019	\$ / R On 28-February-20			Any day expiry	14.78500	14.78500			0
29/04/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.27203	0.00000			0
29/04/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.26703	0.00000			0
29/04/2019	\$ / R On 02-March-20			Any day expiry	13.59300	13.59300			0
29/04/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	0.25053	0.00000			0
29/04/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.24753	0.00000			0
29/04/2019	\$ / R On 16-March-20			Foreign Exchange Future	15.62670	15.62670			0
29/04/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.71670	0.00000			0
29/04/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.66671	0.00000			0
29/04/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.00001	0.00000			0
29/04/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	2.56671	0.00000			0
29/04/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.00001	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	2.43673	0.00000			0
29/04/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.00003	0.00000			0
29/04/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.84748	0.00000			0
29/04/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.00078	0.00000			0
29/04/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.61906	0.00000			0
29/04/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.00236	0.00000			0
29/04/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	1.23835	0.00000			0
29/04/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.01165	0.00000			0
29/04/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	1.13397	0.00000			0
29/04/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.01727	0.00000			0
29/04/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.99516	0.00000			0
29/04/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.02846	0.00000			0
29/04/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.30102	0.00000			0
29/04/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	0.28432	0.00000			0
29/04/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.29605	0.00000			0
29/04/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	0.28935	0.00000			0
29/04/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.29113	0.00000			0
29/04/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	0.29443	0.00000			0
29/04/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.03542	0.00000			0
29/04/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.00872	0.00000			0
29/04/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.01968	0.00000			0
29/04/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	1.20298	0.00000			0
29/04/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.00979	0.00000			0
29/04/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	1.42309	0.00000			0
29/04/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.00086	0.00000			0
29/04/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.10416	0.00000			0
29/04/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.00047	0.00000			0
29/04/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	2.25377	0.00000			0
29/04/2019	\$ / R On 02-April-20			Any day expiry	13.64750	13.64750			0
29/04/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	0.26602	0.00000			0
29/04/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.25852	0.00000			0
29/04/2019	\$ / R On 29-April-20			Any day expiry	13.69500	13.69500			0
29/04/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	0.27598	0.00000			0
29/04/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.27098	0.00000			0
29/04/2019	\$ / R On 02-June-20			Any day expiry	13.74850	13.74850			0
29/04/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	0.29124	0.00000			0
29/04/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.28274	0.00000			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.16870	15.16870			0
29/04/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.26870	0.00000			0
29/04/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	0.96432	0.00000			0
29/04/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.04562	0.00000			0
29/04/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.32492	0.00000			0
29/04/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.31622	0.00000			0
29/04/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.32001	0.00000			0
29/04/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.32131	0.00000			0
29/04/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.31515	0.00000			0
29/04/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.32645	0.00000			0
29/04/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.00208	0.00000			0
29/04/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.09338	0.00000			0
29/04/2019	\$ / R On 28-July-20			Any day expiry	15.37700	15.37700			0
29/04/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.34623	0.00000			0
29/04/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.33923	0.00000			0
29/04/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.35190	15.35190			0
29/04/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.36563	0.00000			0
29/04/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.35373	0.00000			0
29/04/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.36072	0.00000			0
29/04/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.35882	0.00000			0
29/04/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.35585	0.00000			0
29/04/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.36395	0.00000			0
29/04/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.37000	14.37000			0
29/04/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.10680	0.00000			0
29/04/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.09680	0.00000			0
29/04/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.10176	0.00000			0
29/04/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.10176	0.00000			0
29/04/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.09687	0.00000			0
29/04/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.10687	0.00000			0
29/04/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.70000	14.70000			0
29/04/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.18658	0.00000			0
29/04/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.17658	0.00000			0
29/04/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.18159	0.00000			0
29/04/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.18159	0.00000			0
29/04/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.17670	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.18670	0.00000			0
29/04/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.87000	14.87000			0
29/04/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.87643	0.00000			0
29/04/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.01643	0.00000			0
29/04/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.86712	0.00000			0
29/04/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.01712	0.00000			0
29/04/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.85785	0.00000			0
29/04/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.01785	0.00000			0
29/04/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.68000	14.68000			0
29/04/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.27995	0.00000			0
29/04/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.26995	0.00000			0
29/04/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.27501	0.00000			0
29/04/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.27501	0.00000			0
29/04/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.27013	0.00000			0
29/04/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.28013	0.00000			0
29/04/2019	£ / R On 29-April-19			Any day expiry	17.68100	17.68100			0
29/04/2019	£ / R On 29-April-19	17.68	C	Any day expiry	0.00100	0.00000			0
29/04/2019	£ / R On 29-April-19	17.68	P	Any day expiry	0.00000	0.00000			0
29/04/2019	£ / R On 31-May-19			Any day expiry	19.28300	19.28300			0
29/04/2019	£ / R On 31-May-19	19.28	C	Any day expiry	0.11539	0.00000			0
29/04/2019	£ / R On 31-May-19	19.28	P	Any day expiry	0.11239	0.00000			0
29/04/2019	£ / R On 14-June-19			Foreign Exchange Future	18.63000	18.63000			0
29/04/2019	£ / R On 14-June-19	18.00	C	Foreign Exchange Future	0.63325	0.00000			0
29/04/2019	£ / R On 14-June-19	18.00	P	Foreign Exchange Future	0.00325	0.00000			0
29/04/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.13695	0.00000			0
29/04/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.12695	0.00000			0
29/04/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.13192	0.00000			0
29/04/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.13192	0.00000			0
29/04/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.12702	0.00000			0
29/04/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.13702	0.00000			0
29/04/2019	£ / R On 28-June-19			Any day expiry	18.49700	18.49700			0
29/04/2019	£ / R On 28-June-19	18.49	C	Any day expiry	0.15309	0.00000			0
29/04/2019	£ / R On 28-June-19	18.49	P	Any day expiry	0.14609	0.00000			0
29/04/2019	£ / R On 16-September-19			Foreign Exchange Future	18.82000	18.82000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.60180	0.00000			0
29/04/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.05180	0.00000			0
29/04/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.23746	0.00000			0
29/04/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.22746	0.00000			0
29/04/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.23249	0.00000			0
29/04/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.23249	0.00000			0
29/04/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.22758	0.00000			0
29/04/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.23758	0.00000			0
29/04/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.10553	0.00000			0
29/04/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.43553	0.00000			0
29/04/2019	£ / R On 13-December-19			Foreign Exchange Future	19.96000	19.96000			0
29/04/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.22851	0.00000			0
29/04/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.01851	0.00000			0
29/04/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.31960	0.00000			0
29/04/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.30960	0.00000			0
29/04/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.31466	0.00000			0
29/04/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.31466	0.00000			0
29/04/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.30976	0.00000			0
29/04/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.31976	0.00000			0
29/04/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00117	0.00000			0
29/04/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.17117	0.00000			0
29/04/2019	£ / R On 16-March-20			Foreign Exchange Future	20.31000	20.31000			0
29/04/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.34238	0.00000			0
29/04/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.03238	0.00000			0
29/04/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.39038	0.00000			0
29/04/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	0.37038	0.00000			0
29/04/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.38541	0.00000			0
29/04/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	0.37541	0.00000			0
29/04/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.38048	0.00000			0
29/04/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	0.38048	0.00000			0
29/04/2019	£ / R On 12-June-20			Foreign Exchange Future	20.00000	20.00000			0
29/04/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.42769	0.00000			0
29/04/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	0.41769	0.00000			0
29/04/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.42277	0.00000			0
29/04/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	0.42277	0.00000			0
29/04/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.41790	0.00000			0
29/04/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	0.42790	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2019	£ / R On 14-September-20			Foreign Exchange Future	20.30000	20.30000			0
29/04/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	0.48066	0.00000			0
29/04/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	0.47066	0.00000			0
29/04/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	0.47576	0.00000			0
29/04/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	0.47576	0.00000			0
29/04/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	0.47089	0.00000			0
29/04/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	0.48089	0.00000			0
29/04/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.13000	0.13000			0
29/04/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01000	0.00000			0
29/04/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00092	0.00000			0
29/04/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00092	0.00000			0
29/04/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01000	0.00000			0
29/04/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
29/04/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01001	0.00000			0
29/04/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00001	0.00000			0
29/04/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00161	0.00000			0
29/04/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00161	0.00000			0
29/04/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00001	0.00000			0
29/04/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01001	0.00000			0
29/04/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
29/04/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01004	0.00000			0
29/04/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00004	0.00000			0
29/04/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00205	0.00000			0
29/04/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00205	0.00000			0
29/04/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00006	0.00000			0
29/04/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01006	0.00000			0
29/04/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.14000	0.14000			0
29/04/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01016	0.00000			0
29/04/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00016	0.00000			0
29/04/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00262	0.00000			0
29/04/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00262	0.00000			0
29/04/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00021	0.00000			0
29/04/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01021	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2019	€ / R On 31-May-19			Any day expiry	16.15400	16.15400			0
29/04/2019	€ / R On 31-May-19	16.15	C	Any day expiry	0.09741	0.00000			0
29/04/2019	€ / R On 31-May-19	16.15	P	Any day expiry	0.09341	0.00000			0
29/04/2019	€ / R On 14-June-19			Foreign Exchange Future	16.87000	16.87000			0
29/04/2019	€ / R On 10-June-19	14.25	C	Any day expiry	0.10618	0.00000			0
29/04/2019	€ / R On 10-June-19	14.25	P	Any day expiry	0.08738	0.00000			0
29/04/2019	€ / R On 14-June-19	15.35	C	Foreign Exchange Future	1.52000	0.00000			0
29/04/2019	€ / R On 14-June-19	15.35	P	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	€ / R On 14-June-19	16.64	C	Foreign Exchange Future	0.26746	0.00000			0
29/04/2019	€ / R On 14-June-19	16.64	P	Foreign Exchange Future	0.03746	0.00000			0
29/04/2019	€ / R On 14-June-19	16.73	C	Foreign Exchange Future	0.20184	0.00000			0
29/04/2019	€ / R On 14-June-19	16.73	P	Foreign Exchange Future	0.06184	0.00000			0
29/04/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.12449	0.00000			0
29/04/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.11449	0.00000			0
29/04/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.11946	0.00000			0
29/04/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.11946	0.00000			0
29/04/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.11456	0.00000			0
29/04/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.12456	0.00000			0
29/04/2019	€ / R On 14-August-19			Any day expiry	17.32510	17.32510			0
29/04/2019	€ / R On 14-August-19	16.03	C	Any day expiry	1.29537	0.00000			0
29/04/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.00027	0.00000			0
29/04/2019	€ / R On 14-August-19	16.24	C	Any day expiry	1.08638	0.00000			0
29/04/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.00128	0.00000			0
29/04/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.38401	0.00000			0
29/04/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.06891	0.00000			0
29/04/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.00000	0.00000			0
29/04/2019	€ / R On 14-August-19	19.65	P	Any day expiry	2.32490	0.00000			0
29/04/2019	€ / R On 16-September-19			Foreign Exchange Future	17.78280	17.78280			0
29/04/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	2.16280	0.00000			0
29/04/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	1.93281	0.00000			0
29/04/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.00001	0.00000			0
29/04/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.22606	0.00000			0
29/04/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	0.21326	0.00000			0
29/04/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.22106	0.00000			0
29/04/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	0.21826	0.00000			0
29/04/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.21614	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	0.22334	0.00000			0
29/04/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.05890	0.00000			0
29/04/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.54610	0.00000			0
29/04/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.01844	0.00000			0
29/04/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	0.83564	0.00000			0
29/04/2019	€ / R On 13-December-19			Foreign Exchange Future	18.02000	18.02000			0
29/04/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	4.29000	0.00000			0
29/04/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	3.93000	0.00000			0
29/04/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	3.79000	0.00000			0
29/04/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	2.32004	0.00000			0
29/04/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.00004	0.00000			0
29/04/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	2.17010	0.00000			0
29/04/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.00010	0.00000			0
29/04/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.87056	0.00000			0
29/04/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.00056	0.00000			0
29/04/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.28902	0.00000			0
29/04/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	0.27902	0.00000			0
29/04/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.28407	0.00000			0
29/04/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	0.28407	0.00000			0
29/04/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.27918	0.00000			0
29/04/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	0.28918	0.00000			0
29/04/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00221	0.00000			0
29/04/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	1.77221	0.00000			0
29/04/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00213	0.00000			0
29/04/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	1.78213	0.00000			0
29/04/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00006	0.00000			0
29/04/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	2.60006	0.00000			0
29/04/2019	€ / R On 10-February-20			Any day expiry	16.64840	16.64840			0
29/04/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.29367	0.00000			0
29/04/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.29527	0.00000			0
29/04/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.18412	0.00000			0
29/04/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.44572	0.00000			0
29/04/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.15421	0.00000			0
29/04/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.50581	0.00000			0
29/04/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.13358	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.55518	0.00000			0
29/04/2019	€ / R On 16-March-20			Foreign Exchange Future	18.46000	18.46000			0
29/04/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.35075	0.00000			0
29/04/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	0.34075	0.00000			0
29/04/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.34582	0.00000			0
29/04/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	0.34582	0.00000			0
29/04/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.34094	0.00000			0
29/04/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	0.35094	0.00000			0
29/04/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	11.01000	11.01000			0
29/04/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.08303	0.00000			0
29/04/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.07303	0.00000			0
29/04/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.07796	0.00000			0
29/04/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.07796	0.00000			0
29/04/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.07310	0.00000			0
29/04/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.08310	0.00000			0
29/04/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.76000	10.76000			0
29/04/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.13792	0.00000			0
29/04/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.12792	0.00000			0
29/04/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.13292	0.00000			0
29/04/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.13292	0.00000			0
29/04/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.12804	0.00000			0
29/04/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.13804	0.00000			0
29/04/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.90000	10.90000			0
29/04/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.17680	0.00000			0
29/04/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.16680	0.00000			0
29/04/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.17183	0.00000			0
29/04/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.17183	0.00000			0
29/04/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.16696	0.00000			0
29/04/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.17696	0.00000			0
29/04/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.12721	0.00000			0
29/04/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.22721	0.00000			0
29/04/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	11.06000	11.06000			0
29/04/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.21214	0.00000			0
29/04/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.20214	0.00000			0
29/04/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.20719	0.00000			0
29/04/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.20719	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.20233	0.00000			0
29/04/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.21233	0.00000			0
29/04/2019	CAD/ R On 14-June-19			Foreign Exchange Future	11.37000	11.37000			0
29/04/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.58009	0.00000			0
29/04/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00009	0.00000			0
29/04/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.57011	0.00000			0
29/04/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00011	0.00000			0
29/04/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.56013	0.00000			0
29/04/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.00013	0.00000			0
29/04/2019	CAD/ R On 16-September-19			Foreign Exchange Future	11.39000	11.39000			0
29/04/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.14570	0.00000			0
29/04/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.13570	0.00000			0
29/04/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.14070	0.00000			0
29/04/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.14070	0.00000			0
29/04/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.13582	0.00000			0
29/04/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.14582	0.00000			0
29/04/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.54000	11.54000			0
29/04/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.18688	0.00000			0
29/04/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.17688	0.00000			0
29/04/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.18192	0.00000			0
29/04/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.18192	0.00000			0
29/04/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.17704	0.00000			0
29/04/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.18704	0.00000			0
29/04/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.69000	11.69000			0
29/04/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.22394	0.00000			0
29/04/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.21394	0.00000			0
29/04/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.21900	0.00000			0
29/04/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.21900	0.00000			0
29/04/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.21413	0.00000			0
29/04/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.22413	0.00000			0
29/04/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.73000	14.73000			0
29/04/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.10935	0.00000			0
29/04/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.09935	0.00000			0
29/04/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.10431	0.00000			0
29/04/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.10431	0.00000			0
29/04/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.09942	0.00000			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.10942	0.00000			0
29/04/2019	CHF / R On 16-September-19			Foreign Exchange Future	15.69000	15.69000			0
29/04/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.19880	0.00000			0
29/04/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	0.18880	0.00000			0
29/04/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.19382	0.00000			0
29/04/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	0.19382	0.00000			0
29/04/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.18893	0.00000			0
29/04/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	0.19893	0.00000			0
29/04/2019	CHF / R On 13-December-19			Foreign Exchange Future	15.96000	15.96000			0
29/04/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.25655	0.00000			0
29/04/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	0.24655	0.00000			0
29/04/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.25160	0.00000			0
29/04/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	0.25160	0.00000			0
29/04/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.24671	0.00000			0
29/04/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	0.25671	0.00000			0
29/04/2019	CHF / R On 16-March-20			Foreign Exchange Future	16.63000	16.63000			0
29/04/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.31647	0.00000			0
29/04/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	0.30647	0.00000			0
29/04/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.31154	0.00000			0
29/04/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	0.31154	0.00000			0
29/04/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.30666	0.00000			0
29/04/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	0.31666	0.00000			0
29/04/2019	CNH / R On 14-June-19			Foreign Exchange Future	1.98000	1.98000			0
29/04/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.01000	0.00000			0
29/04/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.01000	0.00000			0
29/04/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.09000	2.09000			0
29/04/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.01000	0.00000			0
29/04/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.01000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.11000	2.11000			0
29/04/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.01000	0.00000			0
29/04/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.01000	0.00000			0
29/04/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.15000	2.15000			0
29/04/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.02071	0.00000			0
29/04/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.01071	0.00000			0
29/04/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.01522	0.00000			0
29/04/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.01522	0.00000			0
29/04/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.01078	0.00000			0
29/04/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.02078	0.00000			0
29/04/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.39000	2.39000			0
29/04/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.03473	0.00000			0
29/04/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.02473	0.00000			0
29/04/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.02952	0.00000			0
29/04/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.02952	0.00000			0
29/04/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.02485	0.00000			0
29/04/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.03485	0.00000			0
29/04/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.54000	2.54000			0
29/04/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.04516	0.00000			0
29/04/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.03516	0.00000			0
29/04/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.04004	0.00000			0
29/04/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.04004	0.00000			0
29/04/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.03532	0.00000			0
29/04/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.04532	0.00000			0
29/04/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.61000	2.61000			0
29/04/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.05396	0.00000			0
29/04/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.04396	0.00000			0
29/04/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.04889	0.00000			0
29/04/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.04889	0.00000			0
29/04/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.04415	0.00000			0
29/04/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.05415	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.76000	1.76000			0
29/04/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.01806	0.00000			0
29/04/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.00806	0.00000			0
29/04/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.01246	0.00000			0
29/04/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.01246	0.00000			0
29/04/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.00813	0.00000			0
29/04/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.01813	0.00000			0
29/04/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.82000	1.82000			0
29/04/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.02777	0.00000			0
29/04/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.01777	0.00000			0
29/04/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.02248	0.00000			0
29/04/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.02248	0.00000			0
29/04/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.01790	0.00000			0
29/04/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.02790	0.00000			0
29/04/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.84000	1.84000			0
29/04/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.03420	0.00000			0
29/04/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.02420	0.00000			0
29/04/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.02901	0.00000			0
29/04/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.02901	0.00000			0
29/04/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.02436	0.00000			0
29/04/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.03436	0.00000			0
29/04/2019	KES / R On 14-June-19			Foreign Exchange Future	0.12000	0.12000			0
29/04/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
29/04/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
29/04/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13000	0.13000			0
29/04/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
29/04/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.69000	1.69000			0
29/04/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.68000	1.68000			0
29/04/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.70000	1.70000			0
29/04/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.92000	9.92000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.07532	0.00000			0
29/04/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.06532	0.00000			0
29/04/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.07025	0.00000			0
29/04/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.07025	0.00000			0
29/04/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.06539	0.00000			0
29/04/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.07539	0.00000			0
29/04/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.85000	9.85000			0
29/04/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.12668	0.00000			0
29/04/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.11668	0.00000			0
29/04/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.12168	0.00000			0
29/04/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.12168	0.00000			0
29/04/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.11681	0.00000			0
29/04/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.12681	0.00000			0
29/04/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.35000	10.35000			0
29/04/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.16813	0.00000			0
29/04/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.15813	0.00000			0
29/04/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.16316	0.00000			0
29/04/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.16316	0.00000			0
29/04/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.15829	0.00000			0
29/04/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.16829	0.00000			0
29/04/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.52000	10.52000			0
29/04/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.20203	0.00000			0
29/04/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.19203	0.00000			0
29/04/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.19708	0.00000			0
29/04/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.19708	0.00000			0
29/04/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.19221	0.00000			0
29/04/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.20221	0.00000			0
29/04/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.32000	1.32000			0
29/04/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.01000	0.00000			0
29/04/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.01000	0.00000			0
29/04/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.33000	1.33000			0
29/04/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.01000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.01000	0.00000			0
29/04/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.34000	1.34000			0
29/04/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.01000	0.00000			0
29/04/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.01000	0.00000			0
29/04/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.30000	1.30000			0
29/04/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30000	1.30000			0
29/04/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.31000	1.31000			0
29/04/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.32000	1.32000			0
29/04/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.19000	1.19000			0
29/04/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	0.16000	0.16000			0
29/04/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.17000	1.17000			0
29/04/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.18000	1.18000			0
29/04/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.00000	10.00000			0
29/04/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.07589	0.00000			0
29/04/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.06589	0.00000			0
29/04/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.07081	0.00000			0
29/04/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.07081	0.00000			0
29/04/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.06596	0.00000			0
29/04/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.07596	0.00000			0
29/04/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.53000	10.53000			0
29/04/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.13508	0.00000			0
29/04/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.12508	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.13008	0.00000			0
29/04/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.13008	0.00000			0
29/04/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.12520	0.00000			0
29/04/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.13520	0.00000			0
29/04/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.67000	10.67000			0
29/04/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.17317	0.00000			0
29/04/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.16317	0.00000			0
29/04/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.16821	0.00000			0
29/04/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.16821	0.00000			0
29/04/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.16333	0.00000			0
29/04/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.17333	0.00000			0
29/04/2019	TRY / R On 14-June-19			Foreign Exchange Future	3.53000	3.53000			0
29/04/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.05525	0.00000			0
29/04/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.04525	0.00000			0
29/04/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.05016	0.00000			0
29/04/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.05016	0.00000			0
29/04/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.04539	0.00000			0
29/04/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.05539	0.00000			0
29/04/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.35000	2.35000			0
29/04/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.03424	0.00000			0
29/04/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.02424	0.00000			0
29/04/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.02903	0.00000			0
29/04/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.02903	0.00000			0
29/04/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.02436	0.00000			0
29/04/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.03436	0.00000			0
29/04/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.29000	2.29000			0
29/04/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.04124	0.00000			0
29/04/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.03124	0.00000			0
29/04/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.03610	0.00000			0
29/04/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.03610	0.00000			0
29/04/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.03140	0.00000			0
29/04/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.04140	0.00000			0
29/04/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.38000	1.38000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00