



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 17/05/2019 TO: 17/05/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2019	\$ / R On 17-May-19			Any day expiry	14.06440	14.06440			0
17/05/2019	\$ / R On 17-May-19	13.75	C	Any day expiry	0.31440	0.31440			0
17/05/2019	\$ / R On 17-May-19	13.75	P	Any day expiry	0.00000	0.00000			0
17/05/2019	\$ / R On 17-May-19	13.90	C	Any day expiry	0.16440	0.16440			0
17/05/2019	\$ / R On 17-May-19	13.90	P	Any day expiry	0.00000	0.00000			0
17/05/2019	\$ / R On 17-May-19	14.00	C	Any day expiry	0.06440	0.06499			0
17/05/2019	\$ / R On 17-May-19	14.00	P	Any day expiry	0.00000	0.00059			0
17/05/2019	\$ / R On 17-May-19	14.40	C	Any day expiry	0.00000	0.00000			0
17/05/2019	\$ / R On 17-May-19	14.40	P	Any day expiry	0.33560	0.33560			0
17/05/2019	\$ / R On 17-May-19	14.60	C	Any day expiry	0.00000	0.00000			0
17/05/2019	\$ / R On 17-May-19	14.60	P	Any day expiry	0.53560	0.53560			0
17/05/2019	\$ / R On 17-May-19	15.00	C	Any day expiry	0.00000	0.00000			0
17/05/2019	\$ / R On 17-May-19	15.00	P	Any day expiry	0.93560	0.93560			0
17/05/2019	\$ / R On 17-May-19	15.10	C	Any day expiry	0.00000	0.00000			0
17/05/2019	\$ / R On 17-May-19	15.10	P	Any day expiry	1.03560	1.03560			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2019	\$ / R On 24-May-19			Any day expiry	14.46470	14.46470			0
17/05/2019	\$ / R On 24-May-19	14.20	C	Any day expiry	0.26482	0.26492			0
17/05/2019	\$ / R On 24-May-19	14.20	P	Any day expiry	0.00012	0.00022			0
17/05/2019	\$ / R On 20-May-19	14.25	C	Any day expiry	0.06100	0.06397			0
17/05/2019	\$ / R On 20-May-19	14.25	P	Any day expiry	0.00740	0.01037			0
17/05/2019	\$ / R On 20-May-19	15.25	C	Any day expiry	0.00000	0.00000			0
17/05/2019	\$ / R On 20-May-19	15.25	P	Any day expiry	0.94640	0.94640			0
17/05/2019	\$ / R On 20-May-19	15.50	C	Any day expiry	0.00000	0.00000			0
17/05/2019	\$ / R On 20-May-19	15.50	P	Any day expiry	1.19640	1.19640			0
17/05/2019	\$ / R On 31-May-19			Any day expiry	13.14750	13.14750			0
17/05/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	0.15542	0.15636			0
17/05/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.00792	0.00886			0
17/05/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	0.05518	0.05698			0
17/05/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.04768	0.04948			0
17/05/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.00000	0.00000			0
17/05/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	1.05250	1.05250			0
17/05/2019	\$ / R On 29-May-19	14.23	C	Any day expiry	0.05532	0.05742			0
17/05/2019	\$ / R On 29-May-19	14.23	P	Any day expiry	0.04782	0.04992			0
17/05/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.00000	0.00000			0
17/05/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	1.10250	1.10250			0
17/05/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.00000	0.00000			0
17/05/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	1.86250	1.86250			0
17/05/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.00000	0.00000			0
17/05/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	2.64250	2.64250			0
17/05/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.00000	0.00000			0
17/05/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	3.00250	3.00250			0
17/05/2019	\$ / R On 04-June-19			Any day expiry	14.51100	14.51100			0
17/05/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	0.05276	0.05428			0
17/05/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.05176	0.05328			0
17/05/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.06478	0.06654			0
17/05/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.06378	0.06554			0
17/05/2019	\$ / R On 14-June-19			Foreign Exchange Future	14.37000	14.37000			0
17/05/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.68000	3.68000			0
17/05/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.09000	2.09000			0
17/05/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 14-June-19	12.65	C	Foreign Exchange Future	1.72000	1.72000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2019	\$ / R On 14-June-19	12.65	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.62000	1.62000			0
17/05/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 14-June-19	12.92	C	Foreign Exchange Future	1.45000	1.45000			0
17/05/2019	\$ / R On 14-June-19	12.92	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.39000	1.39000			0
17/05/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.37000	1.37000			0
17/05/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 14-June-19	13.10	C	Foreign Exchange Future	1.27000	1.27000			0
17/05/2019	\$ / R On 14-June-19	13.10	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.24000	1.24000			0
17/05/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 14-June-19	13.22	C	Foreign Exchange Future	1.15000	1.15000			0
17/05/2019	\$ / R On 14-June-19	13.22	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.13000	1.13000			0
17/05/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	1.12000	1.12000			0
17/05/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 14-June-19	13.28	C	Foreign Exchange Future	1.09000	1.09000			0
17/05/2019	\$ / R On 14-June-19	13.28	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 14-June-19	13.30	C	Foreign Exchange Future	1.07000	1.07000			0
17/05/2019	\$ / R On 14-June-19	13.30	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 14-June-19	13.35	C	Foreign Exchange Future	1.02000	1.02000			0
17/05/2019	\$ / R On 14-June-19	13.35	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 14-June-19	13.50	C	Foreign Exchange Future	0.87000	0.87000			0
17/05/2019	\$ / R On 14-June-19	13.50	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 14-June-19	13.60	C	Foreign Exchange Future	0.77000	0.77000			0
17/05/2019	\$ / R On 14-June-19	13.60	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.54017	0.54020			0
17/05/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.00017	0.00020			0
17/05/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.49039	0.49045			0
17/05/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.00039	0.00045			0
17/05/2019	\$ / R On 14-June-19	13.90	C	Foreign Exchange Future	0.47053	0.47061			0
17/05/2019	\$ / R On 14-June-19	13.90	P	Foreign Exchange Future	0.00053	0.00061			0
17/05/2019	\$ / R On 14-June-19	13.91	C	Foreign Exchange Future	0.46062	0.46071			0
17/05/2019	\$ / R On 14-June-19	13.91	P	Foreign Exchange Future	0.00062	0.00071			0
17/05/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.39173	0.39193			0
17/05/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.00173	0.00193			0
17/05/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.37227	0.37251			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.00227	0.00251			0
17/05/2019	\$ / R On 14-June-19	14.06	C	Foreign Exchange Future	0.31485	0.31526			0
17/05/2019	\$ / R On 14-June-19	14.06	P	Foreign Exchange Future	0.00485	0.00526			0
17/05/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.30547	0.30591			0
17/05/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.00547	0.00591			0
17/05/2019	\$ / R On 10-June-19	14.15	C	Any day expiry	0.00263	0.00294			0
17/05/2019	\$ / R On 10-June-19	14.15	P	Any day expiry	0.32353	0.32384			0
17/05/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.19139	0.19236			0
17/05/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.02139	0.02236			0
17/05/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.15313	0.15429			0
17/05/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.03313	0.03429			0
17/05/2019	\$ / R On 14-June-19	14.30	C	Foreign Exchange Future	0.11907	0.12039			0
17/05/2019	\$ / R On 14-June-19	14.30	P	Foreign Exchange Future	0.04907	0.05039			0
17/05/2019	\$ / R On 14-June-19	14.35	C	Foreign Exchange Future	0.08974	0.09113			0
17/05/2019	\$ / R On 14-June-19	14.35	P	Foreign Exchange Future	0.06974	0.07113			0
17/05/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.08446	0.08587			0
17/05/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.07446	0.07587			0
17/05/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.07939	0.08080			0
17/05/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.07939	0.08080			0
17/05/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.07452	0.07592			0
17/05/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.08452	0.08592			0
17/05/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.05702	0.05838			0
17/05/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.10702	0.10838			0
17/05/2019	\$ / R On 14-June-19	14.44	C	Foreign Exchange Future	0.04943	0.05076			0
17/05/2019	\$ / R On 14-June-19	14.44	P	Foreign Exchange Future	0.11943	0.12076			0
17/05/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.01524	0.01607			0
17/05/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.22524	0.22607			0
17/05/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.00924	0.00986			0
17/05/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.26924	0.26986			0
17/05/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.00747	0.00802			0
17/05/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.28747	0.28802			0
17/05/2019	\$ / R On 14-June-19	14.66	C	Foreign Exchange Future	0.00670	0.00721			0
17/05/2019	\$ / R On 14-June-19	14.66	P	Foreign Exchange Future	0.29670	0.29721			0
17/05/2019	\$ / R On 14-June-19	14.72	C	Foreign Exchange Future	0.00336	0.00368			0
17/05/2019	\$ / R On 14-June-19	14.72	P	Foreign Exchange Future	0.35336	0.35368			0
17/05/2019	\$ / R On 14-June-19	14.75	C	Foreign Exchange Future	0.00232	0.00257			0
17/05/2019	\$ / R On 14-June-19	14.75	P	Foreign Exchange Future	0.38232	0.38257			0
17/05/2019	\$ / R On 14-June-19	14.78	C	Foreign Exchange Future	0.00157	0.00176			0
17/05/2019	\$ / R On 14-June-19	14.78	P	Foreign Exchange Future	0.41157	0.41176			0
17/05/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.00092	0.00104			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.45092	0.45104			0
17/05/2019	\$ / R On 14-June-19	15.00	C	Foreign Exchange Future	0.00005	0.00007			0
17/05/2019	\$ / R On 14-June-19	15.00	P	Foreign Exchange Future	0.63005	0.63007			0
17/05/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.00001	0.00001			0
17/05/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	0.73001	0.73001			0
17/05/2019	\$ / R On 14-June-19	15.30	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 14-June-19	15.30	P	Foreign Exchange Future	0.93000	0.93000			0
17/05/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	0.95000	0.95000			0
17/05/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.13000	1.13000			0
17/05/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.18000	1.18000			0
17/05/2019	\$ / R On 14-June-19	15.58	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 14-June-19	15.58	P	Foreign Exchange Future	1.21000	1.21000			0
17/05/2019	\$ / R On 14-June-19	15.60	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 14-June-19	15.60	P	Foreign Exchange Future	1.23000	1.23000			0
17/05/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.25000	1.25000			0
17/05/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.27000	1.27000			0
17/05/2019	\$ / R On 14-June-19	15.66	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 14-June-19	15.66	P	Foreign Exchange Future	1.29000	1.29000			0
17/05/2019	\$ / R On 14-June-19	15.73	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 14-June-19	15.73	P	Foreign Exchange Future	1.36000	1.36000			0
17/05/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.43000	1.43000			0
17/05/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.52000	1.52000			0
17/05/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.55000	1.55000			0
17/05/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.63000	1.63000			0
17/05/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	1.72000	1.72000			0
17/05/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.59000	3.59000			0
17/05/2019	\$ / R On 20-June-19			Any day expiry	15.60240	15.60240			0
17/05/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.88240	0.88240			0

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17/05/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	0.00000	0.00000			0
17/05/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.00000	0.00000			0
17/05/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	1.61760	1.61760			0
17/05/2019	\$ / R On 28-June-19			Any day expiry	13.80220	13.80220			0
17/05/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	0.80221	0.80221			0
17/05/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.00001	0.00001			0
17/05/2019	\$ / R On 28-June-19	14.02	C	Any day expiry	0.02271	0.02344			0
17/05/2019	\$ / R On 28-June-19	14.02	P	Any day expiry	0.24051	0.24124			0
17/05/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.00461	0.00489			0
17/05/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.40241	0.40269			0
17/05/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.00275	0.00295			0
17/05/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.45055	0.45075			0
17/05/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.00000	0.00000			0
17/05/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	1.36780	1.36780			0
17/05/2019	\$ / R On 28-June-19	15.33	C	Any day expiry	0.00000	0.00000			0
17/05/2019	\$ / R On 28-June-19	15.33	P	Any day expiry	1.52780	1.52780			0
17/05/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.00000	0.00000			0
17/05/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	2.15780	2.15780			0
17/05/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.00000	0.00000			0
17/05/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	2.51780	2.51780			0
17/05/2019	\$ / R On 04-July-19			Any day expiry	14.21270	14.21270			0
17/05/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	0.09314	0.09416			0
17/05/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.09164	0.09266			0
17/05/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	1.08550	1.08550			0
17/05/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.00000	0.00000			0
17/05/2019	\$ / R On 04-July-19	14.21	C	Any day expiry	0.10415	0.10522			0
17/05/2019	\$ / R On 04-July-19	14.21	P	Any day expiry	0.10145	0.10252			0
17/05/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.00000	0.00000			0
17/05/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	1.90450	1.90450			0
17/05/2019	\$ / R On 01-August-19			Any day expiry	13.24700	13.24700			0
17/05/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	0.85971	0.85973			0
17/05/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.00021	0.00023			0
17/05/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	0.12407	0.12486			0
17/05/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.11707	0.11786			0
17/05/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.02310	0.02358			0
17/05/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.36360	0.36408			0
17/05/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.01694	0.01734			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.40744	0.40784			0
17/05/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.00000	0.00000			0
17/05/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.48050	1.48050			0
17/05/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.00000	0.00000			0
17/05/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.28050	2.28050			0
17/05/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.00000	0.00000			0
17/05/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.64050	2.64050			0
17/05/2019	\$ / R On 13-August-19			Any day expiry	15.19300	15.19300			0
17/05/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.71646	0.71658			0
17/05/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.00346	0.00358			0
17/05/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.00015	0.00016			0
17/05/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	1.15715	1.15716			0
17/05/2019	\$ / R On 30-August-19			Any day expiry	13.82460	13.82460			0
17/05/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	0.82594	0.82599			0
17/05/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.00134	0.00139			0
17/05/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.03136	0.03179			0
17/05/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.40676	0.40719			0
17/05/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.02433	0.02470			0
17/05/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.44973	0.45010			0
17/05/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.00000	0.00000			0
17/05/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.69540	1.69540			0
17/05/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.00000	0.00000			0
17/05/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.50540	2.50540			0
17/05/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.00000	0.00000			0
17/05/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.87540	2.87540			0
17/05/2019	\$ / R On 05-September-19			Any day expiry	16.26340	16.26340			0
17/05/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	0.14674	0.14740			0
17/05/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.14174	0.14240			0
17/05/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.16343	0.16416			0
17/05/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.15793	0.15866			0
17/05/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.00000	0.00000			0
17/05/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	2.73660	2.73660			0
17/05/2019	\$ / R On 13-September-19			Any day expiry	14.75600	14.75600			0
17/05/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.17104	0.17175			0
17/05/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.16504	0.16575			0
17/05/2019	\$ / R On 16-September-19			Foreign Exchange Future	13.45000	13.45000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	2.70000	2.70000			0
17/05/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	0.95068	0.95070			0
17/05/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00068	0.00070			0
17/05/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	0.59053	0.59072			0
17/05/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.01053	0.01072			0
17/05/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	0.45502	0.45536			0
17/05/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.02502	0.02536			0
17/05/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	0.34783	0.34830			0
17/05/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.04783	0.04830			0
17/05/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	0.27417	0.27472			0
17/05/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.07417	0.07472			0
17/05/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	0.19221	0.19284			0
17/05/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.12221	0.12284			0
17/05/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	0.16010	0.16073			0
17/05/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.15010	0.15073			0
17/05/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	0.15510	0.15574			0
17/05/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.15510	0.15574			0
17/05/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	0.15021	0.15085			0
17/05/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.16021	0.16085			0
17/05/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.09231	0.09290			0
17/05/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.24231	0.24290			0
17/05/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.07619	0.07676			0
17/05/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.27619	0.27675			0
17/05/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.06228	0.06280			0
17/05/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.31228	0.31280			0
17/05/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.05040	0.05088			0
17/05/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.35040	0.35088			0
17/05/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.04618	0.04664			0
17/05/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.36618	0.36664			0
17/05/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.04038	0.04081			0
17/05/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.39038	0.39081			0
17/05/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.02512	0.02546			0
17/05/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.47512	0.47546			0
17/05/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.02390	0.02423			0
17/05/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.48390	0.48423			0
17/05/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.02273	0.02305			0
17/05/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.49273	0.49305			0
17/05/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.01757	0.01785			0
17/05/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.53757	0.53785			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.01498	0.01523			0
17/05/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.56498	0.56523			0
17/05/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.01204	0.01226			0
17/05/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.60204	0.60226			0
17/05/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.00907	0.00925			0
17/05/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.64907	0.64925			0
17/05/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.00762	0.00777			0
17/05/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.67762	0.67777			0
17/05/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.00676	0.00691			0
17/05/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.69676	0.69691			0
17/05/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.00440	0.00451			0
17/05/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.76440	0.76451			0
17/05/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.00364	0.00373			0
17/05/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.79364	0.79373			0
17/05/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.00341	0.00350			0
17/05/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.80341	0.80350			0
17/05/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.00245	0.00252			0
17/05/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.85245	0.85252			0
17/05/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.00200	0.00206			0
17/05/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.88200	0.88206			0
17/05/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.00163	0.00168			0
17/05/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.91163	0.91168			0
17/05/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.00080	0.00082			0
17/05/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	1.01080	1.01082			0
17/05/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.00059	0.00061			0
17/05/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	1.05059	1.05061			0
17/05/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.00018	0.00019			0
17/05/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	1.20018	1.20019			0
17/05/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.00012	0.00013			0
17/05/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	1.25012	1.25013			0
17/05/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.00010	0.00011			0
17/05/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.27010	1.27011			0
17/05/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.00008	0.00008			0
17/05/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	1.30008	1.30008			0
17/05/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.00004	0.00004			0
17/05/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	1.37004	1.37004			0
17/05/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.00003	0.00003			0
17/05/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	1.40003	1.40003			0
17/05/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.00001	0.00001			0
17/05/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	1.55001	1.55001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.00001	0.00001			0
17/05/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.58001	1.58001			0
17/05/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	1.71000	1.71000			0
17/05/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.93000	1.93000			0
17/05/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	1.99000	1.99000			0
17/05/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	2.06000	2.06000			0
17/05/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	2.10000	2.10000			0
17/05/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	2.11000	2.11000			0
17/05/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	2.17000	2.17000			0
17/05/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.42000	2.42000			0
17/05/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	3.21000	3.21000			0
17/05/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	3.22000	3.22000			0
17/05/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	3.67000	3.67000			0
17/05/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	3.73000	3.73000			0
17/05/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.78000	3.78000			0
17/05/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	4.19000	4.19000			0
17/05/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	4.40000	4.40000			0
17/05/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	4.48000	4.48000			0
17/05/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	4.82000	4.82000			0
17/05/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.84000	4.84000			0
17/05/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	5.02000	5.02000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	5.15000	5.15000			0
17/05/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	5.18000	5.18000			0
17/05/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	5.22000	5.22000			0
17/05/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.87000	5.87000			0
17/05/2019	\$ / R On 02-October-19			Any day expiry	13.33750	13.33750			0
17/05/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	0.96988	0.96992			0
17/05/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00128	0.00132			0
17/05/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	0.16731	0.16790			0
17/05/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.15981	0.16040			0
17/05/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.08005	0.08059			0
17/05/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.31145	0.31199			0
17/05/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.06651	0.06702			0
17/05/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.34791	0.34842			0
17/05/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.00001	0.00001			0
17/05/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.71141	1.71141			0
17/05/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.00000	0.00000			0
17/05/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.53140	2.53140			0
17/05/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00000	0.00000			0
17/05/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.92140	2.92140			0
17/05/2019	\$ / R On 31-October-19			Any day expiry	13.39250	13.39250			0
17/05/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	0.43902	0.43938			0
17/05/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.04652	0.04688			0
17/05/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	0.18193	0.18247			0
17/05/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.17943	0.17997			0
17/05/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.00790	0.00803			0
17/05/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.81540	0.81553			0
17/05/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.00610	0.00621			0
17/05/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.86360	0.86371			0
17/05/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.00000	0.00000			0
17/05/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	2.47750	2.47750			0
17/05/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00000	0.00000			0
17/05/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	3.30750	3.30750			0
17/05/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00000	0.00000			0
17/05/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	3.69750	3.69750			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2019	\$ / R On 29-November-19			Any day expiry	14.08170	14.08170			0
17/05/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.08425	1.08430			0
17/05/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00255	0.00260			0
17/05/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.15290	0.15341			0
17/05/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.27120	0.27171			0
17/05/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.13369	0.13419			0
17/05/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.30199	0.30249			0
17/05/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.00003	0.00003			0
17/05/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.94833	1.94833			0
17/05/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00000	0.00000			0
17/05/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.78830	2.78830			0
17/05/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00000	0.00000			0
17/05/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.17830	3.17830			0
17/05/2019	\$ / R On 04-December-19			Any day expiry	14.84300	14.84300			0
17/05/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	0.19896	0.19945			0
17/05/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.19696	0.19745			0
17/05/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.22118	0.22173			0
17/05/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.21818	0.21873			0
17/05/2019	\$ / R On 13-December-19			Foreign Exchange Future	15.81000	15.81000			0
17/05/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.92000	3.92000			0
17/05/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	2.94000	2.94000			0
17/05/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	2.81000	2.81000			0
17/05/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	2.78000	2.78000			0
17/05/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.15001	2.15001			0
17/05/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.00001	0.00001			0
17/05/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	2.01002	2.01002			0
17/05/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.00002	0.00002			0
17/05/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	1.87007	1.87007			0
17/05/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.00007	0.00007			0
17/05/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	1.81010	1.81011			0
17/05/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.00010	0.00011			0
17/05/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.74017	1.74017			0
17/05/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.00017	0.00017			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	1.73018	1.73018			0
17/05/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.00018	0.00018			0
17/05/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	1.71020	1.71021			0
17/05/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.00020	0.00021			0
17/05/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	1.70022	1.70022			0
17/05/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.00022	0.00022			0
17/05/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	1.69023	1.69024			0
17/05/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.00023	0.00024			0
17/05/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	1.40136	1.40139			0
17/05/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.00136	0.00139			0
17/05/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.24415	0.24472			0
17/05/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	0.23415	0.23472			0
17/05/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.23919	0.23976			0
17/05/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	0.23919	0.23976			0
17/05/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.23430	0.23487			0
17/05/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	0.24430	0.24487			0
17/05/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.11457	0.11507			0
17/05/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	0.43457	0.43507			0
17/05/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.09547	0.09594			0
17/05/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	0.48547	0.48594			0
17/05/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.08340	0.08384			0
17/05/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	0.52340	0.52384			0
17/05/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.06287	0.06326			0
17/05/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	0.60287	0.60326			0
17/05/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.05930	0.05968			0
17/05/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	0.61930	0.61968			0
17/05/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.03398	0.03426			0
17/05/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	0.77398	0.77426			0
17/05/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.01189	0.01203			0
17/05/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	1.05189	1.05203			0
17/05/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00691	0.00700			0
17/05/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	1.18691	1.18700			0
17/05/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00612	0.00621			0
17/05/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	1.21612	1.21621			0
17/05/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00127	0.00130			0
17/05/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	1.57127	1.57130			0
17/05/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.19000	4.19000			0
17/05/2019	\$ / R On 02-January-20			Any day expiry	13.49500	13.49500			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.14007	1.14011			0
17/05/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00327	0.00332			0
17/05/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	0.21614	0.21660			0
17/05/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.21114	0.21160			0
17/05/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.19317	0.19366			0
17/05/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.25637	0.25686			0
17/05/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.17169	0.17217			0
17/05/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.28489	0.28537			0
17/05/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.00004	0.00004			0
17/05/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.07324	2.07324			0
17/05/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.00000	0.00000			0
17/05/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.91320	2.91320			0
17/05/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.00000	0.00000			0
17/05/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.30320	3.30320			0
17/05/2019	\$ / R On 31-January-20			Any day expiry	13.54500	13.54500			0
17/05/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	0.23005	0.23048			0
17/05/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.22505	0.22548			0
17/05/2019	\$ / R On 28-February-20			Any day expiry	14.78500	14.78500			0
17/05/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.26396	0.26441			0
17/05/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.25896	0.25941			0
17/05/2019	\$ / R On 02-March-20			Any day expiry	13.59300	13.59300			0
17/05/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	0.24314	0.24356			0
17/05/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.24014	0.24056			0
17/05/2019	\$ / R On 16-March-20			Foreign Exchange Future	15.62670	15.62670			0
17/05/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.71670	3.71670			0
17/05/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.66670	2.66670			0
17/05/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	2.56671	2.56671			0
17/05/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.00001	0.00001			0
17/05/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	2.43672	2.43672			0
17/05/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.00002	0.00002			0
17/05/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.84729	1.84730			0
17/05/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.00059	0.00060			0
17/05/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.61857	1.61860			0
17/05/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.00187	0.00190			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	1.23668	1.23677			0
17/05/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.00998	0.01007			0
17/05/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	1.13176	1.13188			0
17/05/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.01506	0.01518			0
17/05/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.99205	0.99222			0
17/05/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.02535	0.02552			0
17/05/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.29272	0.29319			0
17/05/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	0.27602	0.27649			0
17/05/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.28775	0.28822			0
17/05/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	0.28105	0.28152			0
17/05/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.28283	0.28330			0
17/05/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	0.28613	0.28660			0
17/05/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.03177	0.03197			0
17/05/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.00507	1.00527			0
17/05/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.01720	0.01734			0
17/05/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	1.20050	1.20064			0
17/05/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.00828	0.00837			0
17/05/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	1.42158	1.42167			0
17/05/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.00064	0.00066			0
17/05/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.10394	2.10396			0
17/05/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.00034	0.00035			0
17/05/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	2.25364	2.25365			0
17/05/2019	\$ / R On 02-April-20			Any day expiry	13.64750	13.64750			0
17/05/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	0.25897	0.25937			0
17/05/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.25147	0.25187			0
17/05/2019	\$ / R On 29-April-20			Any day expiry	13.69500	13.69500			0
17/05/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	0.26917	0.26955			0
17/05/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.26417	0.26455			0
17/05/2019	\$ / R On 02-June-20			Any day expiry	13.74850	13.74850			0
17/05/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	0.28471	0.28508			0
17/05/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.27621	0.27658			0
17/05/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.16870	15.16870			0
17/05/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.26870	3.26870			0
17/05/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	0.96093	0.96112			0
17/05/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.04223	0.04242			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.31781	0.31821			0
17/05/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.30911	0.30951			0
17/05/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.31289	0.31329			0
17/05/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.31419	0.31459			0
17/05/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.30803	0.30843			0
17/05/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.31933	0.31973			0
17/05/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.00172	0.00174			0
17/05/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.09302	2.09304			0
17/05/2019	\$ / R On 28-July-20			Any day expiry	15.37700	15.37700			0
17/05/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.33940	0.33978			0
17/05/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.33240	0.33278			0
17/05/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.35190	15.35190			0
17/05/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.35915	0.35952			0
17/05/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.34725	0.34762			0
17/05/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.35424	0.35460			0
17/05/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.35234	0.35270			0
17/05/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.34937	0.34973			0
17/05/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.35747	0.35783			0
17/05/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.37000	14.37000			0
17/05/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.08446	0.08587			0
17/05/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.07446	0.07587			0
17/05/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.07939	0.08080			0
17/05/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.07939	0.08080			0
17/05/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.07452	0.07592			0
17/05/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.08452	0.08592			0
17/05/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.70000	14.70000			0
17/05/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.17451	0.17520			0
17/05/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.16451	0.16520			0
17/05/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.16952	0.17021			0
17/05/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.16952	0.17021			0
17/05/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.16462	0.16532			0
17/05/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.17462	0.17532			0
17/05/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.87000	14.87000			0
17/05/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.87362	0.87377			0
17/05/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.01362	0.01377			0
17/05/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.86424	0.86439			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.01424	0.01439			0
17/05/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.85488	0.85504			0
17/05/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.01488	0.01504			0
17/05/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.68000	14.68000			0
17/05/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.27215	0.27259			0
17/05/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.26215	0.26259			0
17/05/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.26722	0.26765			0
17/05/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.26722	0.26765			0
17/05/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.26234	0.26277			0
17/05/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.27234	0.27277			0
17/05/2019	£ / R On 31-May-19			Any day expiry	19.28300	19.28300			0
17/05/2019	£ / R On 31-May-19	19.28	C	Any day expiry	0.07683	0.07948			0
17/05/2019	£ / R On 31-May-19	19.28	P	Any day expiry	0.07383	0.07648			0
17/05/2019	£ / R On 14-June-19			Foreign Exchange Future	18.63000	18.63000			0
17/05/2019	£ / R On 14-June-19	18.00	C	Foreign Exchange Future	0.63053	0.63062			0
17/05/2019	£ / R On 14-June-19	18.00	P	Foreign Exchange Future	0.00053	0.00062			0
17/05/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.10798	0.10980			0
17/05/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.09798	0.09980			0
17/05/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.10293	0.10475			0
17/05/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.10293	0.10475			0
17/05/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.09803	0.09985			0
17/05/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.10803	0.10985			0
17/05/2019	£ / R On 28-June-19			Any day expiry	18.49700	18.49700			0
17/05/2019	£ / R On 28-June-19	18.49	C	Any day expiry	0.12866	0.13015			0
17/05/2019	£ / R On 28-June-19	18.49	P	Any day expiry	0.12166	0.12315			0
17/05/2019	£ / R On 16-September-19			Foreign Exchange Future	18.82000	18.82000			0
17/05/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.59248	0.59300			0
17/05/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.04248	0.04300			0
17/05/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.22201	0.22290			0
17/05/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.21201	0.21290			0
17/05/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.21703	0.21792			0
17/05/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.21703	0.21792			0
17/05/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.21212	0.21301			0
17/05/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.22212	0.22301			0
17/05/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.09236	0.09311			0
17/05/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.42236	0.42311			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2019	£ / R On 13-December-19			Foreign Exchange Future	19.96000	19.96000			0
17/05/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.22518	1.22536			0
17/05/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.01518	0.01536			0
17/05/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.30693	0.30765			0
17/05/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.29693	0.29765			0
17/05/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.30198	0.30270			0
17/05/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.30198	0.30270			0
17/05/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.29708	0.29780			0
17/05/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.30708	0.30780			0
17/05/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00079	0.00081			0
17/05/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.17079	2.17081			0
17/05/2019	£ / R On 16-March-20			Foreign Exchange Future	20.31000	20.31000			0
17/05/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.33868	1.33888			0
17/05/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.02868	0.02888			0
17/05/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.37960	0.38021			0
17/05/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	0.35960	0.36021			0
17/05/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.37463	0.37523			0
17/05/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	0.36463	0.36523			0
17/05/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.36970	0.37030			0
17/05/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	0.36970	0.37030			0
17/05/2019	£ / R On 12-June-20			Foreign Exchange Future	20.00000	20.00000			0
17/05/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.41831	0.41883			0
17/05/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	0.40831	0.40883			0
17/05/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.41339	0.41392			0
17/05/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	0.41339	0.41392			0
17/05/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.40851	0.40904			0
17/05/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	0.41851	0.41904			0
17/05/2019	£ / R On 14-September-20			Foreign Exchange Future	20.30000	20.30000			0
17/05/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	0.47209	0.47257			0
17/05/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	0.46209	0.46257			0
17/05/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	0.46719	0.46767			0
17/05/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	0.46719	0.46767			0
17/05/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	0.46232	0.46280			0
17/05/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	0.47232	0.47280			0
17/05/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.13000	0.13000			0
17/05/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01000	0.01000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00072	0.00073			0
17/05/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00072	0.00073			0
17/05/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01000	0.01000			0
17/05/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
17/05/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01000	0.01000			0
17/05/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00150	0.00151			0
17/05/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00150	0.00151			0
17/05/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00001	0.00001			0
17/05/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01001	0.01001			0
17/05/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
17/05/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01003	0.01003			0
17/05/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00003	0.00003			0
17/05/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00197	0.00197			0
17/05/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00197	0.00197			0
17/05/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00005	0.00005			0
17/05/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01005	0.01005			0
17/05/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.14000	0.14000			0
17/05/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01014	0.01014			0
17/05/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00014	0.00014			0
17/05/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00255	0.00255			0
17/05/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00255	0.00255			0
17/05/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00019	0.00019			0
17/05/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01019	0.01019			0
17/05/2019	€ / R On 31-May-19			Any day expiry	16.15400	16.15400			0
17/05/2019	€ / R On 31-May-19	16.15	C	Any day expiry	0.06512	0.06733			0
17/05/2019	€ / R On 31-May-19	16.15	P	Any day expiry	0.06112	0.06333			0
17/05/2019	€ / R On 14-June-19			Foreign Exchange Future	16.87000	16.87000			0
17/05/2019	€ / R On 10-June-19	14.25	C	Any day expiry	0.08272	0.08422			0
17/05/2019	€ / R On 10-June-19	14.25	P	Any day expiry	0.06392	0.06542			0
17/05/2019	€ / R On 14-June-19	15.35	C	Foreign Exchange Future	1.52000	1.52000			0
17/05/2019	€ / R On 14-June-19	15.35	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	€ / R On 14-June-19	16.64	C	Foreign Exchange Future	0.24965	0.25067			0
17/05/2019	€ / R On 14-June-19	16.64	P	Foreign Exchange Future	0.01965	0.02067			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2019	€ / R On 14-June-19	16.73	C	Foreign Exchange Future	0.17913	0.18051			0
17/05/2019	€ / R On 14-June-19	16.73	P	Foreign Exchange Future	0.03913	0.04051			0
17/05/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.09826	0.09991			0
17/05/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.08826	0.08991			0
17/05/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.09320	0.09485			0
17/05/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.09320	0.09485			0
17/05/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.08831	0.08996			0
17/05/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.09831	0.09996			0
17/05/2019	€ / R On 14-August-19			Any day expiry	17.32510	17.32510			0
17/05/2019	€ / R On 14-August-19	16.03	C	Any day expiry	1.29519	1.29520			0
17/05/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.00009	0.00010			0
17/05/2019	€ / R On 14-August-19	16.24	C	Any day expiry	1.08567	1.08570			0
17/05/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.00057	0.00060			0
17/05/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.37133	0.37205			0
17/05/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.05623	0.05695			0
17/05/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.00000	0.00000			0
17/05/2019	€ / R On 14-August-19	19.65	P	Any day expiry	2.32490	2.32490			0
17/05/2019	€ / R On 16-September-19			Foreign Exchange Future	17.78280	17.78280			0
17/05/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	2.16280	2.16280			0
17/05/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	1.93280	1.93280			0
17/05/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.21146	0.21230			0
17/05/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	0.19866	0.19950			0
17/05/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.20646	0.20729			0
17/05/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	0.20366	0.20449			0
17/05/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.20153	0.20237			0
17/05/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	0.20873	0.20957			0
17/05/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.04905	0.04960			0
17/05/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.53625	0.53680			0
17/05/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.01360	0.01385			0
17/05/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	0.83080	0.83105			0
17/05/2019	€ / R On 13-December-19			Foreign Exchange Future	18.02000	18.02000			0
17/05/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	4.29000	4.29000			0
17/05/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	3.93000	3.93000			0
17/05/2019	€ / R On 13-December-19	14.09	P	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
17/05/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	3.79000	3.79000			0
17/05/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	2.32002	2.32002			0
17/05/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.00002	0.00002			0
17/05/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	2.17006	2.17006			0
17/05/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.00006	0.00006			0
17/05/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.87036	1.87037			0
17/05/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.00036	0.00037			0
17/05/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.27758	0.27823			0
17/05/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	0.26758	0.26823			0
17/05/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.27263	0.27328			0
17/05/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	0.27263	0.27328			0
17/05/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.26774	0.26838			0
17/05/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	0.27774	0.27838			0
17/05/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00157	0.00160			0
17/05/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	1.77157	1.77160			0
17/05/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00151	0.00154			0
17/05/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	1.78151	1.78154			0
17/05/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00003	0.00004			0
17/05/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	2.60003	2.60004			0
17/05/2019	€ / R On 10-February-20			Any day expiry	16.64840	16.64840			0
17/05/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.28428	0.28481			0
17/05/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.28588	0.28641			0
17/05/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.17525	0.17575			0
17/05/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.43685	0.43735			0
17/05/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.14576	0.14623			0
17/05/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.49736	0.49783			0
17/05/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.12552	0.12598			0
17/05/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.54712	0.54758			0
17/05/2019	€ / R On 16-March-20			Foreign Exchange Future	18.46000	18.46000			0
17/05/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.34095	0.34151			0
17/05/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	0.33095	0.33151			0
17/05/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.33602	0.33657			0
17/05/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	0.33602	0.33657			0
17/05/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.33114	0.33169			0
17/05/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	0.34114	0.34169			0
17/05/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	11.01000	11.01000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.06593	0.06700			0
17/05/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.05593	0.05700			0
17/05/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.06083	0.06190			0
17/05/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.06083	0.06190			0
17/05/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.05599	0.05706			0
17/05/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.06599	0.06706			0
17/05/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.76000	10.76000			0
17/05/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.12909	0.12960			0
17/05/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.11909	0.11960			0
17/05/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.12408	0.12459			0
17/05/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.12408	0.12459			0
17/05/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.11920	0.11971			0
17/05/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.12920	0.12971			0
17/05/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.90000	10.90000			0
17/05/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.16988	0.17027			0
17/05/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.15988	0.16027			0
17/05/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.16491	0.16530			0
17/05/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.16491	0.16530			0
17/05/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.16003	0.16043			0
17/05/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.17003	0.17043			0
17/05/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.12044	0.12083			0
17/05/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.22044	0.22083			0
17/05/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	11.06000	11.06000			0
17/05/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.20627	0.20660			0
17/05/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.19627	0.19660			0
17/05/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.20132	0.20165			0
17/05/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.20132	0.20165			0
17/05/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.19645	0.19678			0
17/05/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.20645	0.20678			0
17/05/2019	CAD/ R On 14-June-19			Foreign Exchange Future	11.37000	11.37000			0
17/05/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.58000	0.58000			0
17/05/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.57000	0.57001			0
17/05/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00000	0.00001			0
17/05/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.56000	0.56001			0
17/05/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.00000	0.00001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2019	CAD/ R On 16-September-19			Foreign Exchange Future	11.39000	11.39000			0
17/05/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.13635	0.13689			0
17/05/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.12635	0.12689			0
17/05/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.13135	0.13189			0
17/05/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.13135	0.13189			0
17/05/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.12647	0.12700			0
17/05/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.13647	0.13700			0
17/05/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.54000	11.54000			0
17/05/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.17956	0.17998			0
17/05/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.16956	0.16998			0
17/05/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.17459	0.17501			0
17/05/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.17459	0.17501			0
17/05/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.16971	0.17013			0
17/05/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.17971	0.18013			0
17/05/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.69000	11.69000			0
17/05/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.21774	0.21808			0
17/05/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.20774	0.20808			0
17/05/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.21279	0.21314			0
17/05/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.21279	0.21314			0
17/05/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.20792	0.20827			0
17/05/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.21792	0.21827			0
17/05/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.73000	14.73000			0
17/05/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.08645	0.08789			0
17/05/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.07645	0.07789			0
17/05/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.08138	0.08282			0
17/05/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.08138	0.08282			0
17/05/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.07650	0.07794			0
17/05/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.08650	0.08794			0
17/05/2019	CHF / R On 16-September-19			Foreign Exchange Future	15.69000	15.69000			0
17/05/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.18592	0.18666			0
17/05/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	0.17592	0.17666			0
17/05/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.18094	0.18168			0
17/05/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	0.18094	0.18168			0
17/05/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.17604	0.17678			0
17/05/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	0.18604	0.18678			0
17/05/2019	CHF / R On 13-December-19			Foreign Exchange Future	15.96000	15.96000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.24642	0.24700			0
17/05/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	0.23642	0.23700			0
17/05/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.24146	0.24204			0
17/05/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	0.24146	0.24204			0
17/05/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.23657	0.23715			0
17/05/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	0.24657	0.24715			0
17/05/2019	CHF / R On 16-March-20			Foreign Exchange Future	16.63000	16.63000			0
17/05/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.30765	0.30814			0
17/05/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	0.29765	0.29814			0
17/05/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.30271	0.30321			0
17/05/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	0.30271	0.30321			0
17/05/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.29783	0.29832			0
17/05/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	0.30783	0.30832			0
17/05/2019	CNH / R On 14-June-19			Foreign Exchange Future	1.98000	1.98000			0
17/05/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.01000	0.01000			0
17/05/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.01000	0.01000			0
17/05/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.09000	2.09000			0
17/05/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.01000	0.01000			0
17/05/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.01000	0.01000			0
17/05/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.11000	2.11000			0
17/05/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.01000	0.01000			0
17/05/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.01000	0.01000			0
17/05/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.15000	2.15000			0
17/05/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.01752	0.01771			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.00752	0.00771			0
17/05/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.01188	0.01209			0
17/05/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.01188	0.01209			0
17/05/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.00757	0.00777			0
17/05/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.01757	0.01777			0
17/05/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.39000	2.39000			0
17/05/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.03279	0.03290			0
17/05/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.02279	0.02290			0
17/05/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.02756	0.02767			0
17/05/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.02756	0.02767			0
17/05/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.02291	0.02302			0
17/05/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.03291	0.03302			0
17/05/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.54000	2.54000			0
17/05/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.04356	0.04365			0
17/05/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.03356	0.03365			0
17/05/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.03843	0.03852			0
17/05/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.03843	0.03852			0
17/05/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.03371	0.03380			0
17/05/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.04371	0.04380			0
17/05/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.61000	2.61000			0
17/05/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.05259	0.05266			0
17/05/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.04259	0.04266			0
17/05/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.04751	0.04759			0
17/05/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.04751	0.04759			0
17/05/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.04277	0.04284			0
17/05/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.05277	0.05284			0
17/05/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.76000	1.76000			0
17/05/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.01551	0.01566			0
17/05/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.00551	0.00566			0
17/05/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.00972	0.00990			0
17/05/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.00972	0.00990			0
17/05/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.00556	0.00571			0
17/05/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.01556	0.01571			0
17/05/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.82000	1.82000			0
17/05/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.02631	0.02639			0
17/05/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.01631	0.01639			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.02099	0.02107			0
17/05/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.02099	0.02107			0
17/05/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.01642	0.01651			0
17/05/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.02642	0.02651			0
17/05/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.84000	1.84000			0
17/05/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.03305	0.03311			0
17/05/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.02305	0.02311			0
17/05/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.02784	0.02790			0
17/05/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.02784	0.02790			0
17/05/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.02320	0.02326			0
17/05/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.03320	0.03326			0
17/05/2019	KES / R On 14-June-19			Foreign Exchange Future	0.12000	0.12000			0
17/05/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
17/05/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
17/05/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13000	0.13000			0
17/05/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
17/05/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.69000	1.69000			0
17/05/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.68000	1.68000			0
17/05/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.70000	1.70000			0
17/05/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.92000	9.92000			0
17/05/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.05992	0.06089			0
17/05/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.04992	0.05089			0
17/05/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.05481	0.05578			0
17/05/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.05481	0.05578			0
17/05/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.04998	0.05095			0
17/05/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.05998	0.06095			0
17/05/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.85000	9.85000			0
17/05/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.11860	0.11907			0
17/05/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.10860	0.10907			0
17/05/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.11359	0.11405			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.11359	0.11405			0
17/05/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.10872	0.10918			0
17/05/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.11872	0.11918			0
17/05/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.35000	10.35000			0
17/05/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.16156	0.16194			0
17/05/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.15156	0.15194			0
17/05/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.15659	0.15696			0
17/05/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.15659	0.15696			0
17/05/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.15171	0.15209			0
17/05/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.16171	0.16209			0
17/05/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.52000	10.52000			0
17/05/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.19644	0.19676			0
17/05/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.18644	0.18676			0
17/05/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.19149	0.19181			0
17/05/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.19149	0.19181			0
17/05/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.18662	0.18694			0
17/05/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.19662	0.19694			0
17/05/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.32000	1.32000			0
17/05/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.01000	0.01000			0
17/05/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.01000	0.01000			0
17/05/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.33000	1.33000			0
17/05/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.01000	0.01000			0
17/05/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.01000	0.01000			0
17/05/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.34000	1.34000			0
17/05/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.01000	0.01000			0
17/05/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	PULA / R On 13-December-19	1.34	P	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
17/05/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.01000	0.01000			0
17/05/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.30000	1.30000			0
17/05/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30000	1.30000			0
17/05/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.31000	1.31000			0
17/05/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.32000	1.32000			0
17/05/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.19000	1.19000			0
17/05/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	0.16000	0.16000			0
17/05/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.17000	1.17000			0
17/05/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.18000	1.18000			0
17/05/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.00000	10.00000			0
17/05/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.06036	0.06134			0
17/05/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.05036	0.05134			0
17/05/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.05525	0.05623			0
17/05/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.05525	0.05623			0
17/05/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.05042	0.05139			0
17/05/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.06042	0.06139			0
17/05/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.53000	10.53000			0
17/05/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.12644	0.12693			0
17/05/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.11644	0.11693			0
17/05/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.12143	0.12193			0
17/05/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.12143	0.12193			0
17/05/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.11655	0.11705			0
17/05/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.12655	0.12705			0
17/05/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.67000	10.67000			0
17/05/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.16640	0.16679			0
17/05/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.15640	0.15679			0
17/05/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.16143	0.16181			0
17/05/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.16143	0.16181			0
17/05/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.15655	0.15694			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.16655	0.16694			0
17/05/2019	TRY / R On 14-June-19			Foreign Exchange Future	3.53000	3.53000			0
17/05/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.04428	0.04497			0
17/05/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.03428	0.03497			0
17/05/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.03914	0.03983			0
17/05/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.03914	0.03983			0
17/05/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.03439	0.03508			0
17/05/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.04439	0.04508			0
17/05/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.35000	2.35000			0
17/05/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.03234	0.03245			0
17/05/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.02234	0.02245			0
17/05/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.02710	0.02721			0
17/05/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.02710	0.02721			0
17/05/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.02245	0.02256			0
17/05/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.03245	0.03256			0
17/05/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.29000	2.29000			0
17/05/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.03980	0.03988			0
17/05/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.02980	0.02988			0
17/05/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.03465	0.03473			0
17/05/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.03465	0.03473			0
17/05/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.02995	0.03003			0
17/05/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.03995	0.04003			0
17/05/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.38000	1.38000			0
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00