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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 07/02/2019 TO: 07/02/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2019	\$ / R On 15-February-19			Any day expiry	13.61810	13.51260			6
07/02/2019	\$ / R On 15-February-19	13.76	C	Any day expiry	0.06949	0.04528			0
07/02/2019	\$ / R On 15-February-19	13.76	P	Any day expiry	0.21139	0.29268			684
07/02/2019	\$ / R On 15-February-19	13.81	C	Any day expiry	0.05644	0.03658			684
07/02/2019	\$ / R On 15-February-19	13.81	P	Any day expiry	0.24834	0.33398			0
07/02/2019	\$ / R On 15-February-19	13.87	C	Any day expiry	0.04369	0.02820			0
07/02/2019	\$ / R On 15-February-19	13.87	P	Any day expiry	0.29559	0.38560			22,000
07/02/2019	\$ / R On 15-February-19	14.35	C	Any day expiry	0.00512	0.00374			0
07/02/2019	\$ / R On 15-February-19	14.35	P	Any day expiry	0.73702	0.84114			0
07/02/2019	\$ / R On 13-February-19	15.10	C	Any day expiry	0.00020	0.00015			0
07/02/2019	\$ / R On 13-February-19	15.10	P	Any day expiry	1.48510	1.59065			0
07/02/2019	\$ / R On 21-February-19			Any day expiry	13.62780	13.52210			0
07/02/2019	\$ / R On 21-February-19	13.29	C	Any day expiry	0.38243	0.29845			0
07/02/2019	\$ / R On 21-February-19	13.29	P	Any day expiry	0.04463	0.06635			25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2019	\$ / R On 28-February-19			Any day expiry	13.63900	13.53320			5,759
07/02/2019	\$ / R On 28-February-19	12.83	C	Any day expiry	0.81559	0.71106			0
07/02/2019	\$ / R On 28-February-19	12.83	P	Any day expiry	0.00659	0.00786			0
07/02/2019	\$ / R On 28-February-19	13.00	C	Any day expiry	0.65149	0.55474			0
07/02/2019	\$ / R On 28-February-19	13.00	P	Any day expiry	0.01249	0.02154			500
07/02/2019	\$ / R On 28-February-19	13.70	C	Any day expiry	0.17088	0.12802			0
07/02/2019	\$ / R On 28-February-19	13.70	P	Any day expiry	0.23188	0.29482			600
07/02/2019	\$ / R On 26-February-19	13.75	C	Any day expiry	0.14033	0.10229			0
07/02/2019	\$ / R On 26-February-19	13.75	P	Any day expiry	0.25453	0.32229			25,000
07/02/2019	\$ / R On 25-February-19	14.07	C	Any day expiry	0.05653	0.03830			0
07/02/2019	\$ / R On 25-February-19	14.07	P	Any day expiry	0.49233	0.57990			0
07/02/2019	\$ / R On 28-February-19	14.20	C	Any day expiry	0.05097	0.03535			0
07/02/2019	\$ / R On 28-February-19	14.20	P	Any day expiry	0.61197	0.70215			250
07/02/2019	\$ / R On 28-February-19	14.25	C	Any day expiry	0.04500	0.03049			600
07/02/2019	\$ / R On 28-February-19	14.25	P	Any day expiry	0.65600	0.74729			250
07/02/2019	\$ / R On 28-February-19	14.52	C	Any day expiry	0.02076	0.01335			500
07/02/2019	\$ / R On 28-February-19	14.52	P	Any day expiry	0.90176	1.00015			0
07/02/2019	\$ / R On 28-February-19	14.75	C	Any day expiry	0.01020	0.00643			600
07/02/2019	\$ / R On 28-February-19	14.75	P	Any day expiry	1.12120	1.22323			0
07/02/2019	\$ / R On 28-February-19	15.27	C	Any day expiry	0.00247	0.00172			250
07/02/2019	\$ / R On 28-February-19	15.27	P	Any day expiry	1.63347	1.73852			0
07/02/2019	\$ / R On 28-February-19	15.63	C	Any day expiry	0.00117	0.00084			250
07/02/2019	\$ / R On 28-February-19	15.63	P	Any day expiry	1.99217	2.09764			0
07/02/2019	\$ / R On 05-March-19			Any day expiry	13.64690	13.54100			10,080
07/02/2019	\$ / R On 05-March-19	13.40	C	Any day expiry	0.35437	0.28417			50,000
07/02/2019	\$ / R On 05-March-19	13.40	P	Any day expiry	0.10747	0.14317			0
07/02/2019	\$ / R On 05-March-19	13.50	C	Any day expiry	0.29303	0.23048			50,000
07/02/2019	\$ / R On 05-March-19	13.50	P	Any day expiry	0.14613	0.18948			0
07/02/2019	\$ / R On 05-March-19	13.70	C	Any day expiry	0.19446	0.00000			100,000
07/02/2019	\$ / R On 05-March-19	13.70	P	Any day expiry	0.24756	0.00000			0
07/02/2019	\$ / R On 04-March-19	14.34	C	Any day expiry	0.04584	0.03146			0
07/02/2019	\$ / R On 04-March-19	14.34	P	Any day expiry	0.74054	0.83206			0
07/02/2019	\$ / R On 05-March-19	14.39	C	Any day expiry	0.04375	0.03025			0
07/02/2019	\$ / R On 05-March-19	14.39	P	Any day expiry	0.78685	0.87925			0
07/02/2019	\$ / R On 11-March-19			Any day expiry	13.65650	13.55040			0
07/02/2019	\$ / R On 11-March-19	13.94	C	Any day expiry	0.14250	0.11026			0
07/02/2019	\$ / R On 11-March-19	13.94	P	Any day expiry	0.42600	0.49986			27,500
07/02/2019	\$ / R On 11-March-19	15.15	C	Any day expiry	0.01270	0.00838			27,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2019	\$ / R On 11-March-19	15.15	P	Any day expiry	1.50619	1.60798			0
07/02/2019	\$ / R On 18-March-19			Foreign Exchange Future	13.66770	13.56150			526,338
07/02/2019	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.33773	3.23153			0
07/02/2019	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00003	0.00003			1,000
07/02/2019	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.16810	2.06199			0
07/02/2019	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00040	0.00049			0
07/02/2019	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	1.92856	1.82257			0
07/02/2019	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.00086	0.00107			1,000
07/02/2019	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.86874	1.76280			0
07/02/2019	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.00104	0.00130			0
07/02/2019	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.61004	1.50449			0
07/02/2019	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.00234	0.00299			0
07/02/2019	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.20610	1.10242			0
07/02/2019	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.00840	0.01092			721
07/02/2019	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	1.16723	1.06386			0
07/02/2019	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.00953	0.01236			720
07/02/2019	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	0.92816	0.82766			0
07/02/2019	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.02046	0.02616			0
07/02/2019	\$ / R On 18-March-19	12.80	C	Foreign Exchange Future	0.89073	0.79089			0
07/02/2019	\$ / R On 18-March-19	12.80	P	Foreign Exchange Future	0.02303	0.02939			7,520
07/02/2019	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	0.79852	0.70065			0
07/02/2019	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.03082	0.03915			16,000
07/02/2019	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	0.78034	0.68377			0
07/02/2019	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.03264	0.04227			139,342
07/02/2019	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	0.70862	0.61812			0
07/02/2019	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.04092	0.05662			15,434
07/02/2019	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	0.66695	0.57872			0
07/02/2019	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.04925	0.06722			1,155
07/02/2019	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	0.61064	0.52583			0
07/02/2019	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.06294	0.08433			138,000
07/02/2019	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	0.58727	0.50402			0
07/02/2019	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.06957	0.09252			10,125
07/02/2019	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	0.51292	0.43518			0
07/02/2019	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.09522	0.12368			225,407
07/02/2019	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	0.45759	0.38455			0
07/02/2019	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.11989	0.15305			135,043
07/02/2019	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	0.43783	0.36660			0
07/02/2019	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.13013	0.16510			134,750
07/02/2019	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	0.41235	0.34357			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2019	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.14465	0.18207			0
07/02/2019	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.38188	0.31621			0
07/02/2019	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.16418	0.20471			0
07/02/2019	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.37598	0.31092			0
07/02/2019	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.16828	0.20942			20,000
07/02/2019	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	0.35298	0.29043			245
07/02/2019	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.18528	0.22893			12,050
07/02/2019	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	0.32563	0.26621			0
07/02/2019	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.20793	0.25471			10,000
07/02/2019	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	0.29983	0.24498			500
07/02/2019	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.23213	0.28348			6,570
07/02/2019	\$ / R On 18-March-19	13.62	C	Foreign Exchange Future	0.28994	0.23691			0
07/02/2019	\$ / R On 18-March-19	13.62	P	Foreign Exchange Future	0.24224	0.29541			6,432
07/02/2019	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	0.26262	0.21407			0
07/02/2019	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.27492	0.33257			14,200
07/02/2019	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	0.25430	0.20691			0
07/02/2019	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.28660	0.34541			2,500
07/02/2019	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	0.24620	0.19996			0
07/02/2019	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.29850	0.35846			10,000
07/02/2019	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.23449	0.18993			0
07/02/2019	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.31679	0.37843			0
07/02/2019	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	0.21964	0.17728			0
07/02/2019	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.34194	0.40578			262,812
07/02/2019	\$ / R On 18-March-19	13.82	C	Foreign Exchange Future	0.20908	0.16831			0
07/02/2019	\$ / R On 18-March-19	13.82	P	Foreign Exchange Future	0.36138	0.42681			2,100
07/02/2019	\$ / R On 18-March-19	13.85	C	Foreign Exchange Future	0.19898	0.15976			0
07/02/2019	\$ / R On 18-March-19	13.85	P	Foreign Exchange Future	0.38128	0.44826			1,000
07/02/2019	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.19571	0.15700			0
07/02/2019	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.38801	0.45550			721
07/02/2019	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.18315	0.14641			0
07/02/2019	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.41545	0.48491			720
07/02/2019	\$ / R On 18-March-19	13.95	C	Foreign Exchange Future	0.16850	0.13412			1,000
07/02/2019	\$ / R On 18-March-19	13.95	P	Foreign Exchange Future	0.45080	0.52262			0
07/02/2019	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.15497	0.12283			100
07/02/2019	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.48727	0.56133			29,200
07/02/2019	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.14490	0.11446			0
07/02/2019	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.51720	0.59296			7,100
07/02/2019	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.14248	0.11246			0
07/02/2019	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.52478	0.60096			0
07/02/2019	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.11065	0.08626			2,000

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07/02/2019	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.64295	0.72476			0
07/02/2019	\$ / R On 18-March-19	14.25	C	Foreign Exchange Future	0.10170	0.07896			750
07/02/2019	\$ / R On 18-March-19	14.25	P	Foreign Exchange Future	0.68400	0.76746			0
07/02/2019	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.09668	0.07474			0
07/02/2019	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.70898	0.79324			7,028
07/02/2019	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.09347	0.07205			250
07/02/2019	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.72577	0.81055			3,000
07/02/2019	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.08593	0.06573			0
07/02/2019	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.76823	0.85423			139,342
07/02/2019	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.07603	0.05780			0
07/02/2019	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.82833	0.91630			0
07/02/2019	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.07341	0.05572			0
07/02/2019	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.84571	0.93422			7,000
07/02/2019	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.07214	0.05471			0
07/02/2019	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.85444	0.94321			1,000
07/02/2019	\$ / R On 18-March-19	14.46	C	Foreign Exchange Future	0.07089	0.05371			6,332
07/02/2019	\$ / R On 18-March-19	14.46	P	Foreign Exchange Future	0.86319	0.95221			0
07/02/2019	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.06845	0.05178			1,000
07/02/2019	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.88075	0.97028			0
07/02/2019	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.06610	0.04991			225,780
07/02/2019	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.89840	0.98841			50
07/02/2019	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.06272	0.04724			0
07/02/2019	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.92502	1.01574			108
07/02/2019	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.05952	0.04471			0
07/02/2019	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.95182	1.04321			138,000
07/02/2019	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.05087	0.03793			0
07/02/2019	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	1.03317	1.12643			10,000
07/02/2019	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.04351	0.03220			0
07/02/2019	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	1.11581	1.21070			24,325
07/02/2019	\$ / R On 18-March-19	14.80	C	Foreign Exchange Future	0.03922	0.02888			2,000
07/02/2019	\$ / R On 18-March-19	14.80	P	Foreign Exchange Future	1.17152	1.26738			0
07/02/2019	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.03855	0.02836			0
07/02/2019	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	1.18085	1.27686			135,043
07/02/2019	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.03789	0.02786			0
07/02/2019	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	1.19019	1.28636			4,145
07/02/2019	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.03724	0.02736			0
07/02/2019	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	1.19954	1.29586			10,010
07/02/2019	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.03661	0.02687			0
07/02/2019	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	1.20891	1.30537			134,750
07/02/2019	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.02981	0.02121			0

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07/02/2019	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.32211	1.41971			0
07/02/2019	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.02833	0.01989			0
07/02/2019	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	1.35063	1.44839			0
07/02/2019	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.02785	0.01946			1,260
07/02/2019	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	1.36015	1.45796			0
07/02/2019	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.02603	0.01785			0
07/02/2019	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	1.39833	1.49635			63,500
07/02/2019	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.02304	0.01567			0
07/02/2019	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	1.45534	1.55417			1,000
07/02/2019	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.02209	0.01501			0
07/02/2019	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	1.47439	1.57351			99,824
07/02/2019	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.02162	0.01468			0
07/02/2019	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	1.48392	1.58318			7,100
07/02/2019	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.01986	0.01345			720
07/02/2019	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.52216	1.62195			0
07/02/2019	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.01903	0.01288			0
07/02/2019	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.54133	1.64138			41,300
07/02/2019	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.01862	0.01260			0
07/02/2019	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.55092	1.65110			2,500
07/02/2019	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.01784	0.01206			2,785
07/02/2019	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	1.57014	1.67056			0
07/02/2019	\$ / R On 18-March-19	15.25	C	Foreign Exchange Future	0.01673	0.01129			1,500
07/02/2019	\$ / R On 18-March-19	15.25	P	Foreign Exchange Future	1.59903	1.69979			0
07/02/2019	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.01469	0.00989			0
07/02/2019	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.65699	1.75839			0
07/02/2019	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.01438	0.00967			0
07/02/2019	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.66668	1.76817			262,812
07/02/2019	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.01407	0.00946			0
07/02/2019	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.67637	1.77796			0
07/02/2019	\$ / R On 18-March-19	15.40	C	Foreign Exchange Future	0.01208	0.00810			2,000
07/02/2019	\$ / R On 18-March-19	15.40	P	Foreign Exchange Future	1.74438	1.84660			0
07/02/2019	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.01082	0.00725			20,000
07/02/2019	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.79312	1.89575			0
07/02/2019	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.01059	0.00709			108
07/02/2019	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.80289	1.90559			0
07/02/2019	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.00969	0.00648			3,050
07/02/2019	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.84199	1.94498			0
07/02/2019	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.00927	0.00620			0
07/02/2019	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.86157	1.96470			0
07/02/2019	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.00887	0.00593			721

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2019	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.88117	1.98443			0
07/02/2019	\$ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.00776	0.00518			0
07/02/2019	\$ / R On 18-March-19	15.60	P	Foreign Exchange Future	1.94006	2.04368			0
07/02/2019	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.00679	0.00453			139,342
07/02/2019	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.99909	2.10303			0
07/02/2019	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.00485	0.00323			10
07/02/2019	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	2.14715	2.25173			0
07/02/2019	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.00463	0.00309			135,043
07/02/2019	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	2.16693	2.27159			0
07/02/2019	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.00404	0.00270			4,145
07/02/2019	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	2.22634	2.33120			0
07/02/2019	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.00329	0.00221			0
07/02/2019	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	2.31559	2.42071			0
07/02/2019	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.00315	0.00211			1,906
07/02/2019	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	2.33545	2.44061			0
07/02/2019	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.00234	0.00157			138,000
07/02/2019	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	2.46464	2.57007			0
07/02/2019	\$ / R On 18-March-19	16.18	C	Foreign Exchange Future	0.00208	0.00141			1,800
07/02/2019	\$ / R On 18-March-19	16.18	P	Foreign Exchange Future	2.51438	2.61991			0
07/02/2019	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.00158	0.00119			10,000
07/02/2019	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	2.63388	2.73969			0
07/02/2019	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.00131	0.00119			134,750
07/02/2019	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.71361	2.81969			0
07/02/2019	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.00123	0.00119			10,000
07/02/2019	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.91353	3.01969			0
07/02/2019	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.00123	0.00119			50
07/02/2019	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.93353	3.03969			0
07/02/2019	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.00121	0.00121			12,600
07/02/2019	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	3.29351	3.39971			0
07/02/2019	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.00121	0.00121			63,500
07/02/2019	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	3.30351	3.40971			0
07/02/2019	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.00122	0.00121			262,812
07/02/2019	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	3.35352	3.45971			0
07/02/2019	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.00122	0.00122			7,028
07/02/2019	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	3.41352	3.51972			0
07/02/2019	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.00122	0.00122			99,824
07/02/2019	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	3.42352	3.52972			0
07/02/2019	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.00122	0.00122			2,500
07/02/2019	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	3.43352	3.53972			0
07/02/2019	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.00123	0.00124			41,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2019	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	3.56353	3.66974			0
07/02/2019	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.00123	0.00125			10,125
07/02/2019	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	3.63353	3.73975			0
07/02/2019	\$ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.00124	0.00126			0
07/02/2019	\$ / R On 18-March-19	17.33	P	Foreign Exchange Future	3.66354	3.76976			0
07/02/2019	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.00125	0.00129			16,000
07/02/2019	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.83355	3.93979			0
07/02/2019	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.00079	0.00066			14,200
07/02/2019	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	4.33309	4.43916			0
07/02/2019	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.00035	0.00029			7,100
07/02/2019	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	4.73265	4.83879			0
07/02/2019	\$ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00002	0.00002			0
07/02/2019	\$ / R On 18-March-19	19.65	P	Foreign Exchange Future	5.98232	6.08852			0
07/02/2019	\$ / R On 29-March-19			Any day expiry	13.68540	13.57880			3,708
07/02/2019	\$ / R On 27-March-19	12.21	C	Any day expiry	1.47709	1.37177			0
07/02/2019	\$ / R On 27-March-19	12.21	P	Any day expiry	0.00489	0.00607			0
07/02/2019	\$ / R On 29-March-19	13.00	C	Any day expiry	0.74412	0.65622			0
07/02/2019	\$ / R On 29-March-19	13.00	P	Any day expiry	0.05872	0.07742			500
07/02/2019	\$ / R On 29-March-19	13.45	C	Any day expiry	0.42886	0.36326			0
07/02/2019	\$ / R On 29-March-19	13.45	P	Any day expiry	0.19346	0.23446			600
07/02/2019	\$ / R On 29-March-19	13.87	C	Any day expiry	0.23677	0.19548			600
07/02/2019	\$ / R On 29-March-19	13.87	P	Any day expiry	0.42137	0.48668			0
07/02/2019	\$ / R On 27-March-19	13.88	C	Any day expiry	0.22500	0.18473			0
07/02/2019	\$ / R On 27-March-19	13.88	P	Any day expiry	0.42280	0.48903			32,000
07/02/2019	\$ / R On 27-March-19	14.00	C	Any day expiry	0.18872	0.15363			0
07/02/2019	\$ / R On 27-March-19	14.00	P	Any day expiry	0.50652	0.57793			65,000
07/02/2019	\$ / R On 29-March-19	14.20	C	Any day expiry	0.14768	0.11924			0
07/02/2019	\$ / R On 29-March-19	14.20	P	Any day expiry	0.66228	0.74044			250
07/02/2019	\$ / R On 29-March-19	14.25	C	Any day expiry	0.13746	0.11063			0
07/02/2019	\$ / R On 29-March-19	14.25	P	Any day expiry	0.70206	0.78183			250
07/02/2019	\$ / R On 29-March-19	14.40	C	Any day expiry	0.11062	0.08765			600
07/02/2019	\$ / R On 29-March-19	14.40	P	Any day expiry	0.82522	0.90885			0
07/02/2019	\$ / R On 27-March-19	14.50	C	Any day expiry	0.08962	0.07002			0
07/02/2019	\$ / R On 27-March-19	14.50	P	Any day expiry	0.90742	0.99432			0
07/02/2019	\$ / R On 29-March-19	14.67	C	Any day expiry	0.07425	0.05770			500
07/02/2019	\$ / R On 29-March-19	14.67	P	Any day expiry	1.05885	1.14890			0
07/02/2019	\$ / R On 29-March-19	15.43	C	Any day expiry	0.02076	0.01491			250
07/02/2019	\$ / R On 29-March-19	15.43	P	Any day expiry	1.76536	1.86611			0
07/02/2019	\$ / R On 29-March-19	15.79	C	Any day expiry	0.01008	0.00722			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2019	\$ / R On 29-March-19	15.79	P	Any day expiry	2.11468	2.21842			0
07/02/2019	\$ / R On 05-April-19			Any day expiry	13.69660	13.58990			0
07/02/2019	\$ / R On 02-April-19	13.05	C	Any day expiry	0.71614	0.63101			0
07/02/2019	\$ / R On 02-April-19	13.05	P	Any day expiry	0.07434	0.09581			0
07/02/2019	\$ / R On 05-April-19	13.76	C	Any day expiry	0.30283	0.25524			0
07/02/2019	\$ / R On 05-April-19	13.76	P	Any day expiry	0.36623	0.42534			100
07/02/2019	\$ / R On 05-April-19	14.35	C	Any day expiry	0.13882	0.11267			100
07/02/2019	\$ / R On 05-April-19	14.35	P	Any day expiry	0.79222	0.87277			0
07/02/2019	\$ / R On 15-April-19			Any day expiry	13.71320	13.60640			260
07/02/2019	\$ / R On 15-April-19	14.11	C	Any day expiry	0.22346	0.18650			0
07/02/2019	\$ / R On 15-April-19	14.11	P	Any day expiry	0.62026	0.69010			0
07/02/2019	\$ / R On 26-April-19			Any day expiry	13.73160	13.62460			349
07/02/2019	\$ / R On 26-April-19	15.04	C	Any day expiry	0.09534	0.07568			0
07/02/2019	\$ / R On 26-April-19	15.04	P	Any day expiry	1.40374	1.49108			0
07/02/2019	\$ / R On 30-April-19			Any day expiry	13.73820	13.63120			319
07/02/2019	\$ / R On 30-April-19	12.92	C	Any day expiry	0.90719	0.81485			0
07/02/2019	\$ / R On 30-April-19	12.92	P	Any day expiry	0.08899	0.10365			0
07/02/2019	\$ / R On 30-April-19	13.00	C	Any day expiry	0.84477	0.75548			0
07/02/2019	\$ / R On 30-April-19	13.00	P	Any day expiry	0.10657	0.12428			3,000
07/02/2019	\$ / R On 30-April-19	13.49	C	Any day expiry	0.52547	0.45487			2,500
07/02/2019	\$ / R On 30-April-19	13.49	P	Any day expiry	0.27727	0.31367			0
07/02/2019	\$ / R On 29-April-19	14.11	C	Any day expiry	0.26891	0.22547			0
07/02/2019	\$ / R On 29-April-19	14.11	P	Any day expiry	0.64231	0.70587			0
07/02/2019	\$ / R On 30-April-19	14.20	C	Any day expiry	0.24807	0.20699			0
07/02/2019	\$ / R On 30-April-19	14.20	P	Any day expiry	0.70987	0.77579			250
07/02/2019	\$ / R On 30-April-19	14.25	C	Any day expiry	0.23535	0.19588			0
07/02/2019	\$ / R On 30-April-19	14.25	P	Any day expiry	0.74715	0.81468			250
07/02/2019	\$ / R On 30-April-19	14.84	C	Any day expiry	0.12644	0.10182			500
07/02/2019	\$ / R On 30-April-19	14.84	P	Any day expiry	1.22824	1.31062			0
07/02/2019	\$ / R On 30-April-19	15.61	C	Any day expiry	0.05588	0.04277			250
07/02/2019	\$ / R On 30-April-19	15.61	P	Any day expiry	1.92768	2.02157			0
07/02/2019	\$ / R On 30-April-19	15.96	C	Any day expiry	0.03882	0.02913			250
07/02/2019	\$ / R On 30-April-19	15.96	P	Any day expiry	2.26062	2.35793			0
07/02/2019	\$ / R On 31-May-19			Any day expiry	13.79090	13.68350			264
07/02/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	0.93733	0.84806			0
07/02/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.14643	0.16456			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	0.83844	0.75515			0
07/02/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.18754	0.21165			0
07/02/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.33901	0.29188			0
07/02/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	0.74811	0.80838			250
07/02/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.32473	0.27905			0
07/02/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	0.78383	0.84555			250
07/02/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.17053	0.14232			500
07/02/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	1.38963	1.46882			0
07/02/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.08813	0.07096			250
07/02/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	2.08723	2.17746			0
07/02/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.06571	0.05223			250
07/02/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	2.42481	2.51873			0
07/02/2019	\$ / R On 04-June-19			Any day expiry	13.79770	13.69030			74
07/02/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	1.68412	1.57766			0
07/02/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.02812	0.02906			0
07/02/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.26917	0.22968			0
07/02/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.98147	1.04938			0
07/02/2019	\$ / R On 14-June-19			Foreign Exchange Future	13.81480	13.70720			104,115
07/02/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.12816	3.02050			0
07/02/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00336	0.00330			1,000
07/02/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.57740	1.47200			0
07/02/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.04260	0.04480			1,000
07/02/2019	\$ / R On 14-June-19	12.65	C	Foreign Exchange Future	1.24928	1.15304			0
07/02/2019	\$ / R On 14-June-19	12.65	P	Foreign Exchange Future	0.08448	0.09584			1,050
07/02/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.16793	1.07367			0
07/02/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.10313	0.11646			1,000
07/02/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	0.99164	0.90264			0
07/02/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.15684	0.17544			911
07/02/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	0.97707	0.88857			0
07/02/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.16227	0.18137			165,703
07/02/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	0.88610	0.80310			0
07/02/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.20130	0.22590			0
07/02/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	0.81534	0.73555			0
07/02/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.24054	0.26835			30,000
07/02/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	0.80912	0.72963			0
07/02/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.24432	0.27243			4,582
07/02/2019	\$ / R On 14-June-19	13.50	C	Foreign Exchange Future	0.66511	0.59324			10,000
07/02/2019	\$ / R On 14-June-19	13.50	P	Foreign Exchange Future	0.35031	0.38604			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2019	\$ / R On 14-June-19	13.60	C	Foreign Exchange Future	0.61360	0.54482			700
07/02/2019	\$ / R On 14-June-19	13.60	P	Foreign Exchange Future	0.39880	0.43762			0
07/02/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.50824	0.44837			0
07/02/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.52344	0.57117			25,000
07/02/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.48828	0.42999			0
07/02/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.55348	0.60279			5,035
07/02/2019	\$ / R On 14-June-19	13.90	C	Foreign Exchange Future	0.48051	0.42285			100
07/02/2019	\$ / R On 14-June-19	13.90	P	Foreign Exchange Future	0.56571	0.61565			0
07/02/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.45061	0.39542			1,000
07/02/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.61581	0.66822			0
07/02/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.44343	0.38884			1,000
07/02/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.62863	0.68164			143,900
07/02/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.41917	0.36667			0
07/02/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.67437	0.72947			39,589
07/02/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.37760	0.32884			0
07/02/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.76280	0.82164			13,600
07/02/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.36275	0.31538			0
07/02/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.79795	0.85818			1,282
07/02/2019	\$ / R On 14-June-19	14.35	C	Foreign Exchange Future	0.33484	0.29015			1,050
07/02/2019	\$ / R On 14-June-19	14.35	P	Foreign Exchange Future	0.87004	0.93295			0
07/02/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.33217	0.28775			0
07/02/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.87737	0.94055			0
07/02/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.32953	0.28537			0
07/02/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.88473	0.94817			0
07/02/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.32691	0.28300			0
07/02/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.89211	0.95580			0
07/02/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.31664	0.27373			30
07/02/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.92184	0.98653			0
07/02/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.27883	0.23966			1,000
07/02/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.04403	1.11246			0
07/02/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.26802	0.22997			0
07/02/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	1.08322	1.15277			8,203
07/02/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.26383	0.22621			0
07/02/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	1.09903	1.16901			1,000
07/02/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.23092	0.19684			30,000
07/02/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.23612	1.30964			0
07/02/2019	\$ / R On 14-June-19	15.00	C	Foreign Exchange Future	0.20095	0.17026			20,000
07/02/2019	\$ / R On 14-June-19	15.00	P	Foreign Exchange Future	1.38615	1.46306			0
07/02/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.18621	0.15725			1,500
07/02/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.47141	1.55005			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.15679	0.13065			1,980
07/02/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	1.66199	1.74345			0
07/02/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.13583	0.11248			145,182
07/02/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.82103	1.90528			0
07/02/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.13056	0.10793			0
07/02/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.86576	1.95073			0
07/02/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.12356	0.10190			5,035
07/02/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.92876	2.01470			0
07/02/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.12164	0.10025			39,589
07/02/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.94684	2.03305			0
07/02/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.10738	0.08803			1,000
07/02/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	2.09258	2.18083			0
07/02/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.10019	0.08189			6,800
07/02/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	2.17539	2.26469			0
07/02/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.09791	0.07995			911
07/02/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	2.20311	2.29275			0
07/02/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.09212	0.07503			20
07/02/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	2.27732	2.36783			0
07/02/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.08606	0.06990			6,800
07/02/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	2.36126	2.45270			0
07/02/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.02759	0.01913			8,203
07/02/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	4.17279	4.27193			0
07/02/2019	\$ / R On 20-June-19			Any day expiry	13.82500	13.71730			0
07/02/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.26282	0.22593			0
07/02/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	1.15782	1.22863			0
07/02/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.04569	0.03592			0
07/02/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	3.44069	3.53862			0
07/02/2019	\$ / R On 28-June-19			Any day expiry	13.83860	13.73080			359
07/02/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	1.01544	0.92752			0
07/02/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.17684	0.19672			500
07/02/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.41461	0.36425			0
07/02/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.77601	0.83345			250
07/02/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.39930	0.35025			0
07/02/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.81070	0.86945			250
07/02/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.20352	0.17308			500
07/02/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	1.53492	1.61228			0
07/02/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.11372	0.09412			250
07/02/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	2.23512	2.32332			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.08828	0.07227			250
07/02/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	2.56968	2.66147			0
07/02/2019	\$ / R On 03-July-19			Any day expiry	13.84720	13.73920			0
07/02/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	0.89329	0.81247			0
07/02/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.23949	0.26667			0
07/02/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	0.74633	0.67292			0
07/02/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.34913	0.38372			0
07/02/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.08666	0.07101			0
07/02/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	2.67946	2.77181			0
07/02/2019	\$ / R On 01-August-19			Any day expiry	13.89680	13.78850			55
07/02/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	1.10341	1.01627			0
07/02/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.20831	0.22947			500
07/02/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	0.94708	0.86798			0
07/02/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.29028	0.31948			0
07/02/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.49822	0.44503			0
07/02/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.80312	0.85823			250
07/02/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.48193	0.42996			0
07/02/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.83683	0.89316			250
07/02/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.23954	0.20681			500
07/02/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.68444	1.76001			0
07/02/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.14298	0.12082			250
07/02/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.38788	2.47402			0
07/02/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.11460	0.09596			250
07/02/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.71950	2.80916			0
07/02/2019	\$ / R On 13-August-19			Any day expiry	13.91750	13.80910			0
07/02/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.44350	0.39608			0
07/02/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	1.00600	1.06698			3,147
07/02/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.14180	0.12079			3,147
07/02/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	2.57430	2.66169			0
07/02/2019	\$ / R On 30-August-19			Any day expiry	13.94710	13.83850			65
07/02/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.17930	1.09316			0
07/02/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.23220	0.25466			500
07/02/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.57154	0.51737			0
07/02/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.82444	0.87887			250
07/02/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.55458	0.50156			0
07/02/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.85748	0.91306			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.26594	0.23369			500
07/02/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.83884	1.91519			0
07/02/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.16694	0.14446			250
07/02/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.54984	2.63596			0
07/02/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.13639	0.11859			250
07/02/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.88929	2.98009			0
07/02/2019	\$ / R On 05-September-19			Any day expiry	13.95750	13.84890			0
07/02/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	0.99758	0.92061			0
07/02/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.33528	0.36691			0
07/02/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.44195	0.39790			0
07/02/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	1.15625	1.22080			0
07/02/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.04753	0.03747			20,000
07/02/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	5.09003	5.18857			0
07/02/2019	\$ / R On 16-September-19			Foreign Exchange Future	13.97650	13.86800			15,520
07/02/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.23427	3.12576			0
07/02/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00777	0.00776			1,000
07/02/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.59731	1.50022			0
07/02/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.12081	0.13222			1,000
07/02/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.12022	1.03753			0
07/02/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.29372	0.31953			11,333
07/02/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.05668	0.97889			0
07/02/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.33018	0.36089			3,900
07/02/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	0.94734	0.87529			0
07/02/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.41084	0.44729			0
07/02/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	0.94193	0.87012			0
07/02/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.41543	0.45212			0
07/02/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	0.93656	0.86497			0
07/02/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.42006	0.45697			0
07/02/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.86416	0.79575			0
07/02/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.48766	0.52775			0
07/02/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.83958	0.77228			5,666
07/02/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.51308	0.55428			0
07/02/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.81565	0.74947			0
07/02/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.53915	0.58147			2,000
07/02/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.72208	0.66081			0
07/02/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.65558	0.70281			0
07/02/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.69732	0.63766			0
07/02/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.69082	0.73966			800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.68526	0.62640			0
07/02/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.70876	0.75840			1,000
07/02/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.65065	0.59383			0
07/02/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.76415	0.81583			0
07/02/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.63220	0.57650			0
07/02/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.79570	0.84850			0
07/02/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.60729	0.55312			0
07/02/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.84079	0.89512			2,700
07/02/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.56696	0.51535			0
07/02/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.92046	0.97735			0
07/02/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.45476	0.41134			0
07/02/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.19826	1.26334			0
07/02/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.31919	0.28465			0
07/02/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.72269	1.79665			5,000
07/02/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.29007	0.25782			0
07/02/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.86357	1.93982			0
07/02/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.28845	0.25633			0
07/02/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.87195	1.94833			2,571
07/02/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.24297	0.21461			1,000
07/02/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.13647	2.21661			0
07/02/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.12772	0.11123			800
07/02/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.38122	3.47323			0
07/02/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.11124	0.09622			5,000
07/02/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.77474	3.86822			0
07/02/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.10419	0.08981			2,700
07/02/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.97769	4.07181			0
07/02/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.10172	0.08756			2,571
07/02/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	4.05522	4.14956			0
07/02/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.08705	0.07154			0
07/02/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.40055	4.49354			0
07/02/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.07728	0.06313			1,200
07/02/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	4.57078	4.66513			0
07/02/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.06945	0.05644			0
07/02/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.72295	4.81844			0
07/02/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.06761	0.05487			0
07/02/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.76111	4.85687			0
07/02/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.04340	0.03447			0
07/02/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.38690	5.48647			0
07/02/2019	\$ / R On 02-October-19			Any day expiry	14.00400	13.89590			55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.25399	1.16916			0
07/02/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.25339	0.27676			500
07/02/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.04812	0.97357			0
07/02/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.37412	0.40767			0
07/02/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.64324	0.58851			0
07/02/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.84264	0.89611			250
07/02/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.62570	0.57204			0
07/02/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.87510	0.92964			250
07/02/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.29339	0.26224			500
07/02/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.97279	2.04984			0
07/02/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.19209	0.16944			250
07/02/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.69149	2.77704			0
07/02/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.16030	0.14287			250
07/02/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	3.04970	3.14047			0
07/02/2019	\$ / R On 31-October-19			Any day expiry	14.05400	13.94630			108
07/02/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.32800	1.24387			0
07/02/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.27400	0.29757			500
07/02/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.08303	1.01003			0
07/02/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.41903	0.45373			0
07/02/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.71419	0.65833			0
07/02/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.86019	0.91203			250
07/02/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.69614	0.64129			0
07/02/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.89214	0.94499			250
07/02/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.31531	0.28409			500
07/02/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	2.13131	2.20779			0
07/02/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.21416	0.19073			250
07/02/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.86016	2.94443			0
07/02/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.18471	0.16518			250
07/02/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	3.22071	3.30888			0
07/02/2019	\$ / R On 29-November-19			Any day expiry	14.10420	13.99700			52
07/02/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.39612	1.31291			0
07/02/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.29192	0.31591			500
07/02/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.77899	0.72291			0
07/02/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.87479	0.92591			250
07/02/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.76050	0.70538			0
07/02/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.90630	0.95838			250
07/02/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.33708	0.30659			500
07/02/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	2.26288	2.33959			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.23518	0.21320			250
07/02/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	3.00098	3.08620			0
07/02/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.20641	0.18783			250
07/02/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.36221	3.45083			0
07/02/2019	\$ / R On 04-December-19			Any day expiry	14.11280	14.00580			321
07/02/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.12941	1.05834			0
07/02/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.46001	0.49604			0
07/02/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.58508	0.54055			0
07/02/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	1.31228	1.37475			0
07/02/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.12850	14.02150			10,100
07/02/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.29532	2.19732			0
07/02/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.05682	0.06582			1,000
07/02/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.04216	0.97584			0
07/02/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.57366	0.61434			1,000
07/02/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.86007	0.80176			0
07/02/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.80157	0.85026			1,351
07/02/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.39708	0.36291			0
07/02/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.06858	2.14141			0
07/02/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.39534	0.36128			0
07/02/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.07684	2.14978			0
07/02/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.39360	0.35966			0
07/02/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.08510	2.15816			0
07/02/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.25532	0.23102			1,351
07/02/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.97682	3.05952			0
07/02/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.21545	0.19544			1,000
07/02/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.46695	3.55394			0
07/02/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.06904	0.05829			2,000
07/02/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.94054	6.03679			0
07/02/2019	\$ / R On 02-January-20			Any day expiry	14.16340	14.05620			55
07/02/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.46944	1.38668			0
07/02/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.30954	0.33398			500
07/02/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.17340	1.10349			0
07/02/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.50000	0.53729			0
07/02/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.84812	0.79150			0
07/02/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.88822	0.93880			250
07/02/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.82917	0.77348			0
07/02/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.91927	0.97078			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.35927	0.32890			500
07/02/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.40937	2.48620			0
07/02/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.25897	0.23816			250
07/02/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	3.14907	3.23546			0
07/02/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.23112	0.21214			250
07/02/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.51122	3.59944			0
07/02/2019	\$ / R On 31-January-20			Any day expiry	14.21380	14.10620			55
07/02/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.21134	1.14237			0
07/02/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.53754	0.57617			0
07/02/2019	\$ / R On 02-March-20			Any day expiry	14.27150	14.16080			55
07/02/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.25875	1.18882			0
07/02/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.57725	0.61802			0
07/02/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.29810	14.18560			4,566
07/02/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	2.44919	2.34960			0
07/02/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.06109	0.07400			1,000
07/02/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.09627	1.03225			0
07/02/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.80817	0.85665			1,000
07/02/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.59948	0.55827			0
07/02/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.91138	1.98267			0
07/02/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.59737	0.55617			0
07/02/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.91927	1.99057			0
07/02/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.59528	0.55407			0
07/02/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.92718	1.99847			0
07/02/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.30630	0.28364			1,000
07/02/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	3.73820	3.82804			0
07/02/2019	\$ / R On 02-April-20			Any day expiry	14.33040	14.21570			55
07/02/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.30827	1.23611			0
07/02/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.61787	0.66041			0
07/02/2019	\$ / R On 29-April-20			Any day expiry	14.38160	14.26360			55
07/02/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.34639	1.27244			0
07/02/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.65479	0.69884			0
07/02/2019	\$ / R On 02-June-20			Any day expiry	14.44580	14.32550			1,055
07/02/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.40031	1.32500			0
07/02/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.69451	0.73950			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2019	\$ / R On 12-June-20			Foreign Exchange Future	14.46470	14.34380			0
07/02/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.88539	0.82895			0
07/02/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.58069	1.64515			0
07/02/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.88250	0.82622			0
07/02/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.58780	1.65242			0
07/02/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.87963	0.82351			0
07/02/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.59493	1.65971			0
07/02/2019	\$ / R On 28-July-20			Any day expiry	14.55140	14.42800			84,000
07/02/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.91682	0.85917			0
07/02/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.73542	1.80117			0
07/02/2019	\$ / R On 14-September-20			Foreign Exchange Future	14.64330	14.51900			0
07/02/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.01822	0.95708			0
07/02/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.71492	1.77808			0
07/02/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.01530	0.95430			0
07/02/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.72200	1.78530			0
07/02/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.01239	0.95152			0
07/02/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.72909	1.79252			0
07/02/2019	\$ / R MAXI On 18-March-19			Foreign Exchange Future	13.66770	13.56150			422
07/02/2019	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.14985	0.11857			0
07/02/2019	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.50215	0.57707			0
07/02/2019	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.14736	0.11650			0
07/02/2019	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.50966	0.58500			0
07/02/2019	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.14490	0.11446			0
07/02/2019	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.51720	0.59296			0
07/02/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.81480	13.70720			10
07/02/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.33217	0.28775			0
07/02/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.87737	0.94055			0
07/02/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.32953	0.28537			0
07/02/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.88473	0.94817			0
07/02/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.32691	0.28300			0
07/02/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.89211	0.95580			0
07/02/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	13.97650	13.86800			0
07/02/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.46239	0.41838			0
07/02/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	1.17589	1.24038			0
07/02/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.45981	0.41602			0
07/02/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	1.18331	1.24802			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.45728	0.41367			0
07/02/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	1.19078	1.25567			0
07/02/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.12850	14.02150			0
07/02/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.88450	0.82520			0
07/02/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.76600	0.81370			0
07/02/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.88038	0.82124			0
07/02/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.77188	0.81974			0
07/02/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.87627	0.81731			0
07/02/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.77777	0.82581			0
07/02/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.29810	14.18560			0
07/02/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.84855	0.79449			0
07/02/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	1.22045	1.27889			0
07/02/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.84529	0.79138			0
07/02/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	1.22719	1.28578			0
07/02/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.84203	0.78827			0
07/02/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	1.23393	1.29267			0
07/02/2019	£ / R On 28-February-19			Any day expiry	17.72620	17.56970			47
07/02/2019	£ / R On 28-February-19	17.67	C	Any day expiry	0.27457	0.19846			0
07/02/2019	£ / R On 28-February-19	17.67	P	Any day expiry	0.21837	0.29876			0
07/02/2019	£ / R On 18-March-19			Foreign Exchange Future	17.78040	17.62300			398,081
07/02/2019	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.25409	0.19383			0
07/02/2019	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.47369	0.57083			500
07/02/2019	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.16602	0.12247			0
07/02/2019	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.67562	0.78947			0
07/02/2019	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.16353	0.12048			0
07/02/2019	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.68313	0.79748			0
07/02/2019	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.16106	0.11853			0
07/02/2019	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.69066	0.80553			0
07/02/2019	£ / R On 18-March-19	19.00	C	Foreign Exchange Future	0.05107	0.03398			2,500
07/02/2019	£ / R On 18-March-19	19.00	P	Foreign Exchange Future	1.27067	1.41098			0
07/02/2019	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.03598	0.02333			0
07/02/2019	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	1.44558	1.59033			1,000
07/02/2019	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.00986	0.00666			500
07/02/2019	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	2.22946	2.38366			0
07/02/2019	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.00787	0.00531			1,500
07/02/2019	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	2.40747	2.56231			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2019	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.00226	0.00188			500
07/02/2019	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	3.66186	3.81888			0
07/02/2019	£ / R On 29-March-19			Any day expiry	17.81390	17.65590			80
07/02/2019	£ / R On 29-March-19	18.09	C	Any day expiry	0.28641	0.22309			0
07/02/2019	£ / R On 29-March-19	18.09	P	Any day expiry	0.56251	0.65719			0
07/02/2019	£ / R On 15-April-19			Any day expiry	17.86590	17.70710			43
07/02/2019	£ / R On 15-April-19	18.11	C	Any day expiry	0.36350	0.29175			0
07/02/2019	£ / R On 15-April-19	18.11	P	Any day expiry	0.60760	0.69465			0
07/02/2019	£ / R On 26-April-19			Any day expiry	17.89950	17.74040			120
07/02/2019	£ / R On 26-April-19	18.11	C	Any day expiry	0.41628	0.33944			0
07/02/2019	£ / R On 26-April-19	18.11	P	Any day expiry	0.62678	0.70904			0
07/02/2019	£ / R On 29-April-19			Any day expiry	17.90870	17.74950			27
07/02/2019	£ / R On 29-April-19	17.68	C	Any day expiry	0.63471	0.53046			0
07/02/2019	£ / R On 29-April-19	17.68	P	Any day expiry	0.40601	0.46096			0
07/02/2019	£ / R On 14-June-19			Foreign Exchange Future	18.05190	17.89070			5,824
07/02/2019	£ / R On 14-June-19	18.00	C	Foreign Exchange Future	0.67989	0.58491			1,000
07/02/2019	£ / R On 14-June-19	18.00	P	Foreign Exchange Future	0.62799	0.69421			0
07/02/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.43441	0.36461			0
07/02/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.00251	1.09391			0
07/02/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.43117	0.36173			0
07/02/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.00927	1.10103			0
07/02/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.42795	0.35888			0
07/02/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.01605	1.10818			0
07/02/2019	£ / R On 16-September-19			Foreign Exchange Future	18.34730	18.18290			16,469
07/02/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.69043	0.60820			0
07/02/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	1.15313	1.23530			0
07/02/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.68680	0.60485			0
07/02/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	1.15950	1.24195			0
07/02/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.68318	0.60151			0
07/02/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	1.16588	1.24861			0
07/02/2019	£ / R On 13-December-19			Foreign Exchange Future	18.62390	18.45940			12,690
07/02/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.60104	0.53469			0
07/02/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.92714	2.02529			0
07/02/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.59852	0.53238			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.93462	2.03298			0
07/02/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.59602	0.53009			0
07/02/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.94212	2.04069			0
07/02/2019	£ / R On 16-March-20			Foreign Exchange Future	18.93050	18.75530			0
07/02/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.77899	0.70428			0
07/02/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	2.13849	2.23898			0
07/02/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.77632	0.70179			0
07/02/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	2.14582	2.24649			0
07/02/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.77365	0.69931			0
07/02/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	2.15315	2.25401			0
07/02/2019	¥ / R On 18-March-19			Foreign Exchange Future	0.12490	0.12400			10,000
07/02/2019	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01495	0.01406			0
07/02/2019	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00005	0.00006			0
07/02/2019	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.00565	0.00496			0
07/02/2019	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00075	0.00096			0
07/02/2019	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00115	0.00094			0
07/02/2019	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00625	0.00694			0
07/02/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.12720	0.12620			0
07/02/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.00915	0.00852			0
07/02/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00195	0.00232			0
07/02/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00423	0.00389			0
07/02/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00703	0.00769			0
07/02/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00187	0.00170			0
07/02/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01467	0.01550			0
07/02/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.12970	0.12870			0
07/02/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01232	0.01177			0
07/02/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00262	0.00307			0
07/02/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00716	0.00683			0
07/02/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00746	0.00813			0
07/02/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00411	0.00393			0
07/02/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01441	0.01523			0
07/02/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13210	0.13110			0
07/02/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01515	0.01466			0
07/02/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00305	0.00356			0
07/02/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00982	0.00955			0
07/02/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00772	0.00845			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00634	0.00618			0
07/02/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01424	0.01508			0
07/02/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13480	0.13370			0
07/02/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01268	0.01235			0
07/02/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00788	0.00865			0
07/02/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00888	0.00864			0
07/02/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01408	0.01494			0
07/02/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00632	0.00616			0
07/02/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.02152	0.02246			0
07/02/2019	€ / R On 20-February-19			Any day expiry	15.47620	15.40920			0
07/02/2019	€ / R On 20-February-19	15.80	C	Any day expiry	0.05689	0.04432			0
07/02/2019	€ / R On 20-February-19	15.80	P	Any day expiry	0.38069	0.43512			0
07/02/2019	€ / R On 28-February-19			Any day expiry	15.50110	15.43400			29
07/02/2019	€ / R On 28-February-19	15.77	C	Any day expiry	0.11094	0.09052			0
07/02/2019	€ / R On 28-February-19	15.77	P	Any day expiry	0.37984	0.42652			0
07/02/2019	€ / R On 18-March-19			Foreign Exchange Future	15.55810	15.49070			139,470
07/02/2019	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.26207	0.23091			0
07/02/2019	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.30397	0.34021			0
07/02/2019	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.13833	0.11807			650
07/02/2019	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.58023	0.62737			0
07/02/2019	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.11193	0.09442			0
07/02/2019	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.68383	0.73372			0
07/02/2019	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.11012	0.09281			0
07/02/2019	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.69202	0.74211			0
07/02/2019	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.10834	0.09122			0
07/02/2019	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.70024	0.75052			0
07/02/2019	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.01404	0.00998			0
07/02/2019	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	1.78594	1.84928			0
07/02/2019	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00158	0.00155			0
07/02/2019	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	4.09348	4.16085			0
07/02/2019	€ / R On 29-March-19			Any day expiry	15.59360	15.52580			53
07/02/2019	€ / R On 29-March-19	16.32	C	Any day expiry	0.11784	0.10091			0
07/02/2019	€ / R On 29-March-19	16.32	P	Any day expiry	0.84424	0.89511			0
07/02/2019	€ / R On 15-April-19			Any day expiry	15.64830	15.58010			4
07/02/2019	€ / R On 15-April-19	16.28	C	Any day expiry	0.18044	0.15958			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2019	€ / R On 15-April-19	16.28	P	Any day expiry	0.81214	0.85948			0
07/02/2019	€ / R On 26-April-19			Any day expiry	15.68380	15.61540			1
07/02/2019	€ / R On 26-April-19	16.42	C	Any day expiry	0.18886	0.16698			0
07/02/2019	€ / R On 26-April-19	16.42	P	Any day expiry	0.92506	0.97158			0
07/02/2019	€ / R On 14-June-19			Foreign Exchange Future	15.84450	15.77520			29,425
07/02/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.25004	0.22567			0
07/02/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.26554	1.31047			0
07/02/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.24817	0.22391			0
07/02/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.27367	1.31871			0
07/02/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.24631	0.22217			0
07/02/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.28181	1.32697			0
07/02/2019	€ / R On 14-August-19			Any day expiry	16.04770	15.97770			0
07/02/2019	€ / R On 14-August-19	16.03	C	Any day expiry	0.68895	0.64691			0
07/02/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.67125	0.69921			0
07/02/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.60764	0.56880			0
07/02/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.79994	0.83110			0
07/02/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.38612	0.35666			0
07/02/2019	€ / R On 14-August-19	17.01	P	Any day expiry	1.34842	1.38896			0
07/02/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.09463	0.08154			62,400
07/02/2019	€ / R On 14-August-19	19.65	P	Any day expiry	3.69693	3.75384			0
07/02/2019	€ / R On 16-September-19			Foreign Exchange Future	16.15870	16.08880			21,578
07/02/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.32534	0.30049			0
07/02/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.93664	1.98169			0
07/02/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.32368	0.29890			0
07/02/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.94498	1.99010			0
07/02/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.32202	0.29732			0
07/02/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.95332	1.99852			0
07/02/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.21540	0.19633			55,000
07/02/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.65670	2.70753			0
07/02/2019	€ / R On 13-December-19			Foreign Exchange Future	16.45630	16.38980			17,899
07/02/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	2.78803	2.72368			0
07/02/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.06173	0.06388			17,150
07/02/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.04111	1.00005			0
07/02/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.73481	0.76025			17,150
07/02/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.47915	0.45371			0
07/02/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	2.03285	2.07391			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.47730	0.45192			0
07/02/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	2.04100	2.08212			0
07/02/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.47546	0.45014			0
07/02/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	2.04916	2.09034			0
07/02/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.22493	0.21247			17,150
07/02/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	4.38863	4.44267			0
07/02/2019	€ / R On 16-March-20			Foreign Exchange Future	16.78910	16.71630			0
07/02/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.61014	0.58126			0
07/02/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	2.27104	2.31496			0
07/02/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.60816	0.57934			0
07/02/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	2.27906	2.32304			0
07/02/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.60619	0.57743			0
07/02/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	2.28709	2.33113			0
07/02/2019	AU\$ / R On 18-March-19			Foreign Exchange Future	9.72300	9.67600			5,731
07/02/2019	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.01963	0.01491			0
07/02/2019	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.64663	0.68891			0
07/02/2019	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.01893	0.01439			0
07/02/2019	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.65593	0.69839			0
07/02/2019	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.01826	0.01389			0
07/02/2019	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.66526	0.70789			0
07/02/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	9.83920	9.79180			15,741
07/02/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.04780	0.03764			0
07/02/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.20860	1.24584			0
07/02/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.04701	0.03693			0
07/02/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.21781	1.25513			0
07/02/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.04623	0.03624			0
07/02/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.22703	1.26444			0
07/02/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	9.96800	9.92050			513
07/02/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.16243	0.14619			0
07/02/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.94443	0.97569			0
07/02/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.16071	0.14459			0
07/02/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.95271	0.98409			0
07/02/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.15902	0.14302			0
07/02/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.96102	0.99252			0
07/02/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.09170	10.04520			400
07/02/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.22121	0.20452			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	1.01951	1.04932			0
07/02/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.21933	0.20273			0
07/02/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	1.02763	1.05753			0
07/02/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.21747	0.20097			0
07/02/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	1.03577	1.06577			0
07/02/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.20154	0.18589			1,000
07/02/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	1.10984	1.14069			0
07/02/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.23030	10.18060			0
07/02/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.29138	0.27323			0
07/02/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	1.11108	1.14263			0
07/02/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.28933	0.27128			0
07/02/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	1.11903	1.15068			0
07/02/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.28731	0.26934			0
07/02/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	1.12701	1.15874			0
07/02/2019	CAD/ R On 18-March-19			Foreign Exchange Future	10.31500	10.30000			500
07/02/2019	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.05415	0.04888			0
07/02/2019	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.45915	0.46888			0
07/02/2019	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.05262	0.04745			0
07/02/2019	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.46762	0.47745			0
07/02/2019	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.05113	0.04606			0
07/02/2019	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.47613	0.48606			0
07/02/2019	CAD/ R On 14-June-19			Foreign Exchange Future	10.44680	10.43100			650
07/02/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.20035	0.18841			0
07/02/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.54355	0.54741			0
07/02/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.19767	0.18581			0
07/02/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.55087	0.55481			0
07/02/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.19503	0.18324			0
07/02/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.55823	0.56224			0
07/02/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.58890	10.57250			400
07/02/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.20221	0.19202			0
07/02/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.99331	0.99952			0
07/02/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.20036	0.19020			0
07/02/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	1.00146	1.00770			0
07/02/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.19852	0.18840			0
07/02/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	1.00962	1.01590			0
07/02/2019	CAD/ R On 13-December-19			Foreign Exchange Future	10.72220	10.70630			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.28053	0.26995			0
07/02/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	1.08833	1.09365			0
07/02/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.27849	0.26794			0
07/02/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	1.09629	1.10164			0
07/02/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.27647	0.26595			0
07/02/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	1.10427	1.10965			0
07/02/2019	CAD/ R On 16-March-20			Foreign Exchange Future	10.86880	10.84910			0
07/02/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.36840	0.35706			0
07/02/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	1.17960	1.18796			0
07/02/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.36616	0.35485			0
07/02/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	1.18736	1.19575			0
07/02/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.36393	0.35266			0
07/02/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	1.19513	1.20356			0
07/02/2019	CF CANDO CAHF On 18-March-19			Can-Do Future	0.62000	0.58000			0
07/02/2019	CHF / R On 18-March-19			Foreign Exchange Future	13.70760	13.60340			1,143
07/02/2019	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.07188	0.05314			0
07/02/2019	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.82428	0.90974			0
07/02/2019	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.07054	0.05201			0
07/02/2019	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.83294	0.91861			0
07/02/2019	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.06922	0.05091			0
07/02/2019	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.84162	0.92751			0
07/02/2019	CHF / R On 14-June-19			Foreign Exchange Future	13.97280	13.86660			150
07/02/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.26534	0.23242			0
07/02/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.01254	1.08582			0
07/02/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.26320	0.23048			0
07/02/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.02040	1.09388			0
07/02/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.26108	0.22855			0
07/02/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.02828	1.10195			0
07/02/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.26520	14.15690			0
07/02/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.31704	0.28594			0
07/02/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.73184	1.80904			0
07/02/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.31541	0.28431			0
07/02/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.74021	1.81741			0
07/02/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.31379	0.28270			0
07/02/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.74859	1.82579			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.54330	14.43570			0
07/02/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.46513	0.43285			0
07/02/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.87183	1.94715			0
07/02/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.46325	0.43095			0
07/02/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.87995	1.95525			0
07/02/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.46137	0.42907			0
07/02/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.88807	1.96337			0
07/02/2019	CHF / R On 16-March-20			Foreign Exchange Future	14.85340	14.73970			0
07/02/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.54246	0.50967			0
07/02/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	2.30906	2.38997			0
07/02/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.54062	0.50793			0
07/02/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	2.31722	2.39823			0
07/02/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.53880	0.50619			0
07/02/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	2.32540	2.40649			0
07/02/2019	CNH / R On 18-March-19			Foreign Exchange Future	2.01640	2.00290			0
07/02/2019	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.01498	0.01143			0
07/02/2019	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.07858	0.08853			0
07/02/2019	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.01305	0.00988			0
07/02/2019	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.08665	0.09698			0
07/02/2019	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.01135	0.00853			0
07/02/2019	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.09495	0.10563			0
07/02/2019	CNH / R On 14-June-19			Foreign Exchange Future	2.03810	2.02450			0
07/02/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.10245	0.09241			0
07/02/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.03435	0.03791			0
07/02/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.09636	0.08639			0
07/02/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.03826	0.04189			0
07/02/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.09053	0.08062			0
07/02/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.04243	0.04612			0
07/02/2019	DKK / R On 18-March-19			Foreign Exchange Future	2.08500	2.07570			0
07/02/2019	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.00474	0.00389			0
07/02/2019	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.15974	0.16819			0
07/02/2019	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.00428	0.00360			0
07/02/2019	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.16928	0.17790			0
07/02/2019	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.00387	0.00334			0
07/02/2019	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.17887	0.18764			0
07/02/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.12430	2.11470			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.06205	0.05668			0
07/02/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.07775	0.08198			0
07/02/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.05827	0.05309			0
07/02/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08397	0.08839			0
07/02/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.05469	0.04971			0
07/02/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.09039	0.09501			0
07/02/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.16740	2.15790			0
07/02/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.03613	0.03306			0
07/02/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.24873	0.25516			0
07/02/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.03461	0.03147			0
07/02/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.25721	0.26357			0
07/02/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.03316	0.02995			0
07/02/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.26576	0.27205			0
07/02/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.20850	2.19910			0
07/02/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.03605	0.03333			0
07/02/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.35755	0.36423			0
07/02/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.03478	0.03215			0
07/02/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.36628	0.37304			0
07/02/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.03356	0.03101			0
07/02/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.37506	0.38191			0
07/02/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.25420	2.24420			0
07/02/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.04959	0.04663			0
07/02/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.39539	0.40243			0
07/02/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.04819	0.04531			0
07/02/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.40399	0.41111			0
07/02/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.04684	0.04403			0
07/02/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.41264	0.41983			0
07/02/2019	HK\$/R On 18-March-19			Foreign Exchange Future	1.74460	1.73130			0
07/02/2019	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.02168	0.01720			0
07/02/2019	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.05708	0.06590			0
07/02/2019	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.01894	0.01494			0
07/02/2019	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.06434	0.07364			0
07/02/2019	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.01652	0.01298			0
07/02/2019	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.07192	0.08168			0
07/02/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.76790	1.75440			0
07/02/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.07349	0.06531			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.05559	0.06091			0
07/02/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.06898	0.06112			0
07/02/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.06108	0.06672			0
07/02/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.06472	0.05718			0
07/02/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.06682	0.07278			0
07/02/2019	KES / R On 18-March-19			Foreign Exchange Future	0.13560	0.13470			0
07/02/2019	KES / R On 14-June-19			Foreign Exchange Future	0.13550	0.13420			2,166
07/02/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13500	0.13400			0
07/02/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13470	0.13360			0
07/02/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13420	0.13340			0
07/02/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
07/02/2019	NOK/R On 18-March-19			Foreign Exchange Future	1.59770	1.59300			0
07/02/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.62060	1.61580			0
07/02/2019	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.24860	9.29820			0
07/02/2019	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.06156	0.07005			0
07/02/2019	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.33296	0.29185			0
07/02/2019	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.05955	0.06771			0
07/02/2019	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.34095	0.29951			0
07/02/2019	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.05760	0.06544			0
07/02/2019	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.34900	0.30724			0
07/02/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.36360	9.41280			0
07/02/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.11774	0.12270			0
07/02/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.66414	0.61990			0
07/02/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.11588	0.12069			0
07/02/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.67228	0.62789			0
07/02/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.11405	0.11872			0
07/02/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.68045	0.63592			0
07/02/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.48990	9.53850			646
07/02/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.25407	0.26465			0
07/02/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.60417	0.56615			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.25122	0.26163			0
07/02/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.61132	0.57313			0
07/02/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.24839	0.25865			0
07/02/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.61849	0.58015			0
07/02/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.60890	9.65890			0
07/02/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.23713	0.24488			0
07/02/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.96823	0.92598			0
07/02/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.23512	0.24275			0
07/02/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.97622	0.93385			0
07/02/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.23312	0.24065			0
07/02/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.98422	0.94175			0
07/02/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	9.74040	9.78490			0
07/02/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.30993	0.31755			0
07/02/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	1.07953	1.04265			0
07/02/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.30775	0.31528			0
07/02/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	1.08735	1.05038			0
07/02/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.30559	0.31304			0
07/02/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	1.09519	1.05814			0
07/02/2019	PULA / R On 18-March-19			Foreign Exchange Future	1.30610	1.30090			0
07/02/2019	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
07/02/2019	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.02390	0.02910			0
07/02/2019	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
07/02/2019	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.03390	0.03910			0
07/02/2019	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
07/02/2019	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.04390	0.04910			0
07/02/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.31250	1.30730			0
07/02/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.00250	0.00000			0
07/02/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00270			0
07/02/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
07/02/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00750	0.01270			0
07/02/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
07/02/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.01750	0.02270			0
07/02/2019	QUANTO £ / \$ On 18-March-19			Foreign Exchange Future	1.30090	1.29950			5
07/02/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.30670	1.30520			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.31270	1.31110			0
07/02/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.31820	1.31650			0
07/02/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.32400	1.32210			0
07/02/2019	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.13830	1.14230			5
07/02/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.14690	1.15090			582
07/02/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.15610	1.16010			0
07/02/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.16480	1.16890			0
07/02/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.17420	1.17840			0
07/02/2019	R / ¥EN On 18-March-19			Foreign Exchange Future	7.85360	7.85360	0.12406	0.97434	0
07/02/2019	R / ¥EN On 18-March-19	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12406		0
07/02/2019	R / ¥EN On 18-March-19	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12406	0.00203	0
07/02/2019	R / ¥EN On 18-March-19	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12406		0
07/02/2019	R / ¥EN On 18-March-19	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12406	0.00328	0
07/02/2019	R / ¥EN On 18-March-19	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12406		0
07/02/2019	R / ¥EN On 18-March-19	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12406	0.00452	0
07/02/2019	SGD / R On 18-March-19			Foreign Exchange Future	10.09050	10.02490			1,200
07/02/2019	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.08816	0.06824			0
07/02/2019	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.32766	0.37334			0
07/02/2019	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.08575	0.06625			0
07/02/2019	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.33525	0.38135			0
07/02/2019	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.08341	0.06432			0
07/02/2019	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.34291	0.38942			0
07/02/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.21990	10.15350			0
07/02/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.43383	0.38749			0
07/02/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.20393	0.22399			0
07/02/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.42817	0.38213			0
07/02/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.20827	0.22863			0
07/02/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.42256	0.37683			0
07/02/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.21266	0.23333			0
07/02/2019	TRY / R On 18-March-19			Foreign Exchange Future	2.54610	2.53800			30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2019	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.00983	0.00829			0
07/02/2019	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.18373	0.19029			0
07/02/2019	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.00871	0.00732			0
07/02/2019	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.19261	0.19932			0
07/02/2019	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.00771	0.00644			0
07/02/2019	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.20161	0.20844			0
07/02/2019	TRY / R On 14-June-19			Foreign Exchange Future	2.45650	2.44950			0
07/02/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00096	0.00109			0
07/02/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.06446	1.07159			0
07/02/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00090	0.00103			0
07/02/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.07440	1.08153			0
07/02/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00085	0.00098			0
07/02/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.08435	1.09148			0
07/02/2019	ZMW / R On 18-March-19			Foreign Exchange Future	1.09950	1.09950			0
07/02/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
Futures Open Interest								1,484,170.00	
Options Open Interest								5,133,755.00	
Total								6,617,925.00	