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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 06/03/2019 TO: 06/03/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2019	\$ / R On 08-March-19			Any day expiry	14.21190	14.13930			0
06/03/2019	\$ / R On 08-March-19	13.70	C	Any day expiry	0.51269	0.44203			0
06/03/2019	\$ / R On 08-March-19	13.70	P	Any day expiry	0.00079	0.00273			0
06/03/2019	\$ / R On 08-March-19	14.00	C	Any day expiry	0.22320	0.16884			0
06/03/2019	\$ / R On 08-March-19	14.00	P	Any day expiry	0.01130	0.02954			25,000
06/03/2019	\$ / R On 11-March-19			Any day expiry	14.21690	14.14430			0
06/03/2019	\$ / R On 11-March-19	13.94	C	Any day expiry	0.29524	0.23749			0
06/03/2019	\$ / R On 11-March-19	13.94	P	Any day expiry	0.01834	0.03319			27,500
06/03/2019	\$ / R On 11-March-19	15.15	C	Any day expiry	0.00135	0.00124			27,500
06/03/2019	\$ / R On 11-March-19	15.15	P	Any day expiry	0.93445	1.00694			0
06/03/2019	\$ / R On 18-March-19			Foreign Exchange Future	14.22860	14.15600			752,368
06/03/2019	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.89860	3.82600			0
06/03/2019	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00000	0.00000			1,000
06/03/2019	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.72860	2.65600			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2019	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00000	0.00000			0
06/03/2019	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.48860	2.41600			0
06/03/2019	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.00000	0.00000			1,000
06/03/2019	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.42860	2.35600			0
06/03/2019	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.00000	0.00000			0
06/03/2019	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.16860	2.09600			0
06/03/2019	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.00000	0.00000			0
06/03/2019	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.75860	1.68600			0
06/03/2019	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.00000	0.00000			721
06/03/2019	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	1.71860	1.64601			0
06/03/2019	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.00000	0.00001			720
06/03/2019	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.46868	1.39613			0
06/03/2019	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.00008	0.00013			0
06/03/2019	\$ / R On 18-March-19	12.80	C	Foreign Exchange Future	1.42872	1.35616			0
06/03/2019	\$ / R On 18-March-19	12.80	P	Foreign Exchange Future	0.00012	0.00016			7,520
06/03/2019	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.32881	1.25629			0
06/03/2019	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.00021	0.00029			16,000
06/03/2019	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.30883	1.23632			0
06/03/2019	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.00023	0.00032			139,342
06/03/2019	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.22896	1.15650			0
06/03/2019	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.00036	0.00050			15,434
06/03/2019	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.17908	1.10666			0
06/03/2019	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.00048	0.00066			1,155
06/03/2019	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.10931	1.03698			0
06/03/2019	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.00071	0.00098			138,000
06/03/2019	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.07944	1.00715			0
06/03/2019	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.00084	0.00115			10,125
06/03/2019	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	0.98006	0.90798			0
06/03/2019	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.00146	0.00198			225,407
06/03/2019	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	0.90086	0.82903			0
06/03/2019	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.00226	0.00303			135,043
06/03/2019	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	0.87125	0.79955			0
06/03/2019	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.00265	0.00355			134,750
06/03/2019	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	0.83187	0.76037			0
06/03/2019	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.00327	0.00437			0
06/03/2019	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.78285	0.71166			0
06/03/2019	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.00425	0.00566			0
06/03/2019	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.77308	0.70199			0
06/03/2019	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.00448	0.00599			20,000
06/03/2019	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	0.73410	0.66346			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2019	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.00550	0.00746			7,550
06/03/2019	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	0.68585	0.61576			0
06/03/2019	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.00725	0.00976			10,000
06/03/2019	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	0.63809	0.56868			500
06/03/2019	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.00949	0.01268			6,570
06/03/2019	\$ / R On 18-March-19	13.62	C	Foreign Exchange Future	0.61914	0.55006			0
06/03/2019	\$ / R On 18-March-19	13.62	P	Foreign Exchange Future	0.01054	0.01406			6,432
06/03/2019	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	0.56297	0.49501			0
06/03/2019	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.01437	0.01901			14,200
06/03/2019	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	0.54449	0.47697			0
06/03/2019	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.01589	0.02097			2,500
06/03/2019	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	0.52616	0.45910			0
06/03/2019	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.01756	0.02310			10,000
06/03/2019	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.49894	0.43266			0
06/03/2019	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.02034	0.02666			0
06/03/2019	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	0.46325	0.39814			0
06/03/2019	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.02465	0.03214			262,812
06/03/2019	\$ / R On 22-March-19	13.80	C	Any day expiry	0.46992	0.40920			30,000
06/03/2019	\$ / R On 22-March-19	13.80	P	Any day expiry	0.03462	0.04660			0
06/03/2019	\$ / R On 18-March-19	13.82	C	Foreign Exchange Future	0.43698	0.37286			0
06/03/2019	\$ / R On 18-March-19	13.82	P	Foreign Exchange Future	0.02838	0.03686			2,100
06/03/2019	\$ / R On 18-March-19	13.85	C	Foreign Exchange Future	0.41117	0.34814			0
06/03/2019	\$ / R On 18-March-19	13.85	P	Foreign Exchange Future	0.03257	0.04214			1,000
06/03/2019	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.40269	0.34004			0
06/03/2019	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.03409	0.04404			721
06/03/2019	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.36934	0.30836			0
06/03/2019	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.04074	0.05236			720
06/03/2019	\$ / R On 18-March-19	13.95	C	Foreign Exchange Future	0.32914	0.27052			1,000
06/03/2019	\$ / R On 18-March-19	13.95	P	Foreign Exchange Future	0.05054	0.06452			0
06/03/2019	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.29079	0.23486			100
06/03/2019	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.06219	0.07886			29,200
06/03/2019	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.26159	0.20803			0
06/03/2019	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.07299	0.09203			7,100
06/03/2019	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.25451	0.20158			0
06/03/2019	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.07590	0.09558			0
06/03/2019	\$ / R On 19-March-19	14.09	C	Any day expiry	0.23392	0.00000			0
06/03/2019	\$ / R On 19-March-19	14.09	P	Any day expiry	0.09362	0.00000			0
06/03/2019	\$ / R On 19-March-19	14.13	C	Any day expiry	0.20837	0.00000			50,000
06/03/2019	\$ / R On 19-March-19	14.13	P	Any day expiry	0.10807	0.00000			0
06/03/2019	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.15989	0.12168			2,000

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06/03/2019	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.13129	0.16568			0
06/03/2019	\$ / R On 18-March-19	14.25	C	Foreign Exchange Future	0.13359	0.10318			750
06/03/2019	\$ / R On 18-March-19	14.25	P	Foreign Exchange Future	0.15499	0.19718			0
06/03/2019	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.12120	0.09327			0
06/03/2019	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.17260	0.21727			7,028
06/03/2019	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.11347	0.08714			250
06/03/2019	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.18487	0.23114			3,000
06/03/2019	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.09591	0.07334			0
06/03/2019	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.21731	0.26734			139,342
06/03/2019	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.07521	0.05732			0
06/03/2019	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.26661	0.32132			0
06/03/2019	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.07006	0.05338			0
06/03/2019	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.28146	0.33738			7,000
06/03/2019	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.06761	0.05150			0
06/03/2019	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.28901	0.34550			1,000
06/03/2019	\$ / R On 18-March-19	14.46	C	Foreign Exchange Future	0.06522	0.04969			6,332
06/03/2019	\$ / R On 18-March-19	14.46	P	Foreign Exchange Future	0.29662	0.35369			0
06/03/2019	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.06068	0.04624			1,000
06/03/2019	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.31208	0.37024			0
06/03/2019	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.05643	0.04301			225,780
06/03/2019	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.32783	0.38701			50
06/03/2019	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.05054	0.03857			0
06/03/2019	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.35194	0.41257			108
06/03/2019	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.04523	0.03458			0
06/03/2019	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.37663	0.43858			138,000
06/03/2019	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.03220	0.02484			0
06/03/2019	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.45360	0.51884			10,000
06/03/2019	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.02276	0.01781			0
06/03/2019	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.53416	0.60181			24,325
06/03/2019	\$ / R On 18-March-19	14.80	C	Foreign Exchange Future	0.01801	0.01427			2,000
06/03/2019	\$ / R On 18-March-19	14.80	P	Foreign Exchange Future	0.58941	0.65827			0
06/03/2019	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.01731	0.01375			0
06/03/2019	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.59871	0.66775			135,043
06/03/2019	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.01665	0.01325			0
06/03/2019	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.60805	0.67725			4,145
06/03/2019	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.01600	0.01277			0
06/03/2019	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.61740	0.68677			10,010
06/03/2019	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.01539	0.01231			0
06/03/2019	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.62679	0.69631			134,750
06/03/2019	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.00963	0.00811			0

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06/03/2019	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.74103	0.81211			0
06/03/2019	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.00871	0.00732			0
06/03/2019	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	0.77011	0.84132			0
06/03/2019	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.00843	0.00708			1,260
06/03/2019	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	0.77983	0.85108			0
06/03/2019	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.00739	0.00619			0
06/03/2019	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	0.81879	0.89019			63,500
06/03/2019	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.00609	0.00507			0
06/03/2019	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	0.87749	0.94907			1,000
06/03/2019	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.00572	0.00475			0
06/03/2019	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	0.89712	0.96875			99,824
06/03/2019	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.00554	0.00459			0
06/03/2019	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	0.90694	0.97859			7,100
06/03/2019	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.00489	0.00403			720
06/03/2019	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	0.94629	1.01803			0
06/03/2019	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.00459	0.00378			0
06/03/2019	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	0.96599	1.03778			41,300
06/03/2019	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.00445	0.00366			0
06/03/2019	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	0.97585	1.04766			2,500
06/03/2019	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.00419	0.00344			2,785
06/03/2019	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	0.99559	1.06744			0
06/03/2019	\$ / R On 18-March-19	15.25	C	Foreign Exchange Future	0.00383	0.00312			1,500
06/03/2019	\$ / R On 18-March-19	15.25	P	Foreign Exchange Future	1.02523	1.09712			0
06/03/2019	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.00320	0.00259			0
06/03/2019	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.08460	1.15659			0
06/03/2019	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.00311	0.00251			0
06/03/2019	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.09451	1.16651			262,812
06/03/2019	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.00302	0.00243			0
06/03/2019	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.10442	1.17643			0
06/03/2019	\$ / R On 18-March-19	15.40	C	Foreign Exchange Future	0.00247	0.00197			2,000
06/03/2019	\$ / R On 18-March-19	15.40	P	Foreign Exchange Future	1.17387	1.24597			0
06/03/2019	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.00215	0.00170			20,000
06/03/2019	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.22355	1.29570			0
06/03/2019	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.00209	0.00165			108
06/03/2019	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.23349	1.30565			0
06/03/2019	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.00187	0.00146			3,050
06/03/2019	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.27327	1.34546			0
06/03/2019	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.00177	0.00138			0
06/03/2019	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.29317	1.36538			0
06/03/2019	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.00168	0.00131			721

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06/03/2019	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.31308	1.38531			0
06/03/2019	\$ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.00144	0.00110			0
06/03/2019	\$ / R On 18-March-19	15.60	P	Foreign Exchange Future	1.37284	1.44510			0
06/03/2019	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.00123	0.00092			139,342
06/03/2019	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.43263	1.50492			0
06/03/2019	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.00079	0.00061			10
06/03/2019	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.58219	1.65461			0
06/03/2019	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.00074	0.00058			135,043
06/03/2019	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.60214	1.67458			0
06/03/2019	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.00062	0.00049			4,145
06/03/2019	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.66202	1.73449			0
06/03/2019	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.00049	0.00039			0
06/03/2019	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	1.75189	1.82439			0
06/03/2019	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.00046	0.00037			1,906
06/03/2019	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.77186	1.84437			0
06/03/2019	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.00032	0.00027			138,000
06/03/2019	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.90172	1.97427			0
06/03/2019	\$ / R On 18-March-19	16.18	C	Foreign Exchange Future	0.00028	0.00024			1,800
06/03/2019	\$ / R On 18-March-19	16.18	P	Foreign Exchange Future	1.95168	2.02424			0
06/03/2019	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.00021	0.00018			10,000
06/03/2019	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	2.07161	2.14418			0
06/03/2019	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.00017	0.00015			134,750
06/03/2019	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.15157	2.22415			0
06/03/2019	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.00011	0.00010			10,000
06/03/2019	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.35151	2.42410			0
06/03/2019	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.00010	0.00010			50
06/03/2019	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.37150	2.44410			0
06/03/2019	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.00005	0.00005			12,600
06/03/2019	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.73145	2.80405			0
06/03/2019	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.00005	0.00005			63,500
06/03/2019	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.74145	2.81405			0
06/03/2019	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.00004	0.00005			262,812
06/03/2019	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.79144	2.86405			0
06/03/2019	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.00004	0.00005			7,028
06/03/2019	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.85144	2.92405			0
06/03/2019	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.00004	0.00005			99,824
06/03/2019	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.86144	2.93405			0
06/03/2019	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.00005	0.00005			2,500
06/03/2019	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.87145	2.94405			0
06/03/2019	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.00006	0.00007			41,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2019	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	3.00146	3.07407			0
06/03/2019	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.00007	0.00007			10,125
06/03/2019	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	3.07147	3.14407			0
06/03/2019	\$ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.00007	0.00008			0
06/03/2019	\$ / R On 18-March-19	17.33	P	Foreign Exchange Future	3.10147	3.17408			0
06/03/2019	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.00009	0.00010			16,000
06/03/2019	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.27149	3.34410			0
06/03/2019	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.00018	0.00018			14,200
06/03/2019	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.77158	3.84418			0
06/03/2019	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.00028	0.00027			7,100
06/03/2019	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	4.17168	4.24427			0
06/03/2019	\$ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00002	0.00001			0
06/03/2019	\$ / R On 18-March-19	19.65	P	Foreign Exchange Future	5.42142	5.49401			0
06/03/2019	\$ / R On 29-March-19			Any day expiry	14.24710	14.17420			3,708
06/03/2019	\$ / R On 27-March-19	12.21	C	Any day expiry	2.03396	1.96123			0
06/03/2019	\$ / R On 27-March-19	12.21	P	Any day expiry	0.00026	0.00033			0
06/03/2019	\$ / R On 29-March-19	13.00	C	Any day expiry	1.25060	1.17809			0
06/03/2019	\$ / R On 29-March-19	13.00	P	Any day expiry	0.00350	0.00389			500
06/03/2019	\$ / R On 29-March-19	13.45	C	Any day expiry	0.80718	0.73431			0
06/03/2019	\$ / R On 29-March-19	13.45	P	Any day expiry	0.01008	0.01011			600
06/03/2019	\$ / R On 28-March-19	13.84	C	Any day expiry	0.45708	0.40404			15,000
06/03/2019	\$ / R On 28-March-19	13.84	P	Any day expiry	0.05168	0.07154			0
06/03/2019	\$ / R On 29-March-19	13.87	C	Any day expiry	0.44120	0.38833			600
06/03/2019	\$ / R On 29-March-19	13.87	P	Any day expiry	0.06410	0.08413			0
06/03/2019	\$ / R On 27-March-19	13.88	C	Any day expiry	0.42067	0.37089			0
06/03/2019	\$ / R On 27-March-19	13.88	P	Any day expiry	0.05697	0.07999			32,000
06/03/2019	\$ / R On 28-March-19	14.00	C	Any day expiry	0.34335	0.29942			6,500
06/03/2019	\$ / R On 28-March-19	14.00	P	Any day expiry	0.09795	0.12692			0
06/03/2019	\$ / R On 28-March-19	14.18	C	Any day expiry	0.23980	0.20694			15,000
06/03/2019	\$ / R On 28-March-19	14.18	P	Any day expiry	0.17440	0.21444			0
06/03/2019	\$ / R On 29-March-19	14.20	C	Any day expiry	0.23744	0.20624			0
06/03/2019	\$ / R On 29-March-19	14.20	P	Any day expiry	0.19034	0.23204			250
06/03/2019	\$ / R On 29-March-19	14.25	C	Any day expiry	0.21391	0.18672			0
06/03/2019	\$ / R On 29-March-19	14.25	P	Any day expiry	0.21681	0.26252			250
06/03/2019	\$ / R On 29-March-19	14.40	C	Any day expiry	0.15747	0.13791			600
06/03/2019	\$ / R On 29-March-19	14.40	P	Any day expiry	0.31037	0.36371			0
06/03/2019	\$ / R On 27-March-19	14.50	C	Any day expiry	0.11440	0.09941			0
06/03/2019	\$ / R On 27-March-19	14.50	P	Any day expiry	0.37070	0.42851			0
06/03/2019	\$ / R On 29-March-19	14.67	C	Any day expiry	0.08917	0.07935			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2019	\$ / R On 29-March-19	14.67	P	Any day expiry	0.51207	0.57515			0
06/03/2019	\$ / R On 29-March-19	15.43	C	Any day expiry	0.01547	0.01493			250
06/03/2019	\$ / R On 29-March-19	15.43	P	Any day expiry	1.19837	1.27073			0
06/03/2019	\$ / R On 29-March-19	15.79	C	Any day expiry	0.00656	0.00655			250
06/03/2019	\$ / R On 29-March-19	15.79	P	Any day expiry	1.54946	1.62235			0
06/03/2019	\$ / R On 05-April-19			Any day expiry	14.25900	14.18580			2,025
06/03/2019	\$ / R On 02-April-19	13.05	C	Any day expiry	1.20923	1.13716			0
06/03/2019	\$ / R On 02-April-19	13.05	P	Any day expiry	0.00533	0.00626			0
06/03/2019	\$ / R On 05-April-19	13.76	C	Any day expiry	0.56058	0.50583			0
06/03/2019	\$ / R On 05-April-19	13.76	P	Any day expiry	0.06158	0.08003			100
06/03/2019	\$ / R On 04-April-19	14.00	C	Any day expiry	0.38569	0.34385			30,000
06/03/2019	\$ / R On 04-April-19	14.00	P	Any day expiry	0.12839	0.15965			0
06/03/2019	\$ / R On 05-April-19	14.35	C	Any day expiry	0.21430	0.19182			100
06/03/2019	\$ / R On 05-April-19	14.35	P	Any day expiry	0.30530	0.35602			0
06/03/2019	\$ / R On 15-April-19			Any day expiry	14.27660	14.20280			260
06/03/2019	\$ / R On 15-April-19	14.11	C	Any day expiry	0.37074	0.33197			0
06/03/2019	\$ / R On 15-April-19	14.11	P	Any day expiry	0.20414	0.23917			0
06/03/2019	\$ / R On 26-April-19			Any day expiry	14.29590	14.22150			349
06/03/2019	\$ / R On 26-April-19	15.04	C	Any day expiry	0.12127	0.11129			0
06/03/2019	\$ / R On 26-April-19	15.04	P	Any day expiry	0.86537	0.92979			0
06/03/2019	\$ / R On 30-April-19			Any day expiry	14.30300	14.22840			2,048
06/03/2019	\$ / R On 30-April-19	12.92	C	Any day expiry	1.39288	1.32063			0
06/03/2019	\$ / R On 30-April-19	12.92	P	Any day expiry	0.00988	0.01223			0
06/03/2019	\$ / R On 30-April-19	13.00	C	Any day expiry	1.31587	1.24417			0
06/03/2019	\$ / R On 30-April-19	13.00	P	Any day expiry	0.01287	0.01577			3,000
06/03/2019	\$ / R On 30-April-19	13.49	C	Any day expiry	0.86672	0.80109			2,500
06/03/2019	\$ / R On 30-April-19	13.49	P	Any day expiry	0.05372	0.06269			0
06/03/2019	\$ / R On 29-April-19	14.11	C	Any day expiry	0.42690	0.38723			0
06/03/2019	\$ / R On 29-April-19	14.11	P	Any day expiry	0.23570	0.27053			0
06/03/2019	\$ / R On 30-April-19	14.20	C	Any day expiry	0.38445	0.34823			0
06/03/2019	\$ / R On 30-April-19	14.20	P	Any day expiry	0.28145	0.31983			250
06/03/2019	\$ / R On 30-April-19	14.25	C	Any day expiry	0.36013	0.32587			0
06/03/2019	\$ / R On 30-April-19	14.25	P	Any day expiry	0.30713	0.34747			250
06/03/2019	\$ / R On 30-April-19	14.84	C	Any day expiry	0.16954	0.15515			500
06/03/2019	\$ / R On 30-April-19	14.84	P	Any day expiry	0.70654	0.76675			0
06/03/2019	\$ / R On 30-April-19	15.61	C	Any day expiry	0.06281	0.05878			250



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2019	\$ / R On 30-April-19	15.61	P	Any day expiry	1.36981	1.44038			0
06/03/2019	\$ / R On 30-April-19	15.96	C	Any day expiry	0.03822	0.03566			250
06/03/2019	\$ / R On 30-April-19	15.96	P	Any day expiry	1.69522	1.76726			0
06/03/2019	\$ / R On 09-May-19			Any day expiry	14.31860	14.24370			25,000
06/03/2019	\$ / R On 09-May-19	13.72	C	Any day expiry	0.71456	0.66026			50,000
06/03/2019	\$ / R On 09-May-19	13.72	P	Any day expiry	0.11596	0.13656			0
06/03/2019	\$ / R On 09-May-19	13.86	C	Any day expiry	0.61772	0.56875			0
06/03/2019	\$ / R On 09-May-19	13.86	P	Any day expiry	0.15912	0.18505			0
06/03/2019	\$ / R On 09-May-19	14.20	C	Any day expiry	0.42065	0.38519			50,000
06/03/2019	\$ / R On 09-May-19	14.20	P	Any day expiry	0.30205	0.34149			0
06/03/2019	\$ / R On 13-May-19			Any day expiry	14.32540	14.25050			93
06/03/2019	\$ / R On 13-May-19	14.04	C	Any day expiry	0.52358	0.48103			0
06/03/2019	\$ / R On 13-May-19	14.04	P	Any day expiry	0.23818	0.27053			0
06/03/2019	\$ / R On 20-May-19			Any day expiry	14.33720	14.26250			0
06/03/2019	\$ / R On 20-May-19	14.25	C	Any day expiry	0.44426	0.40898			61,000
06/03/2019	\$ / R On 20-May-19	14.25	P	Any day expiry	0.35706	0.39648			0
06/03/2019	\$ / R On 20-May-19	15.25	C	Any day expiry	0.15502	0.14471			40,000
06/03/2019	\$ / R On 20-May-19	15.25	P	Any day expiry	1.06782	1.13221			0
06/03/2019	\$ / R On 20-May-19	15.50	C	Any day expiry	0.11937	0.11189			21,000
06/03/2019	\$ / R On 20-May-19	15.50	P	Any day expiry	1.28217	1.34939			0
06/03/2019	\$ / R On 31-May-19			Any day expiry	14.35590	14.28130			416
06/03/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	1.38825	1.31683			0
06/03/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.03235	0.03553			500
06/03/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	1.26264	1.19322			0
06/03/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.04674	0.05192			0
06/03/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.51517	0.47810			0
06/03/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	0.35927	0.39680			250
06/03/2019	\$ / R On 29-May-19	14.23	C	Any day expiry	0.49142	0.45555			0
06/03/2019	\$ / R On 29-May-19	14.23	P	Any day expiry	0.36892	0.40765			0
06/03/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.49073	0.45533			0
06/03/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	0.38483	0.42403			250
06/03/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.23708	0.22117			500
06/03/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	0.89118	0.94987			0
06/03/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.11411	0.10661			250
06/03/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	1.54821	1.61531			0
06/03/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.08071	0.07551			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	1.87481	1.94421			0
06/03/2019	\$ / R On 04-June-19			Any day expiry	14.36260	14.28810			74
06/03/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	2.23007	2.15531			0
06/03/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.00907	0.00891			0
06/03/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.39597	0.36869			0
06/03/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.54337	0.59059			0
06/03/2019	\$ / R On 14-June-19			Foreign Exchange Future	14.38010	14.30580			144,293
06/03/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.69121	3.61665			0
06/03/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00111	0.00085			1,000
06/03/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.11482	2.04030			0
06/03/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.01472	0.01450			1,000
06/03/2019	\$ / R On 14-June-19	12.65	C	Foreign Exchange Future	1.75514	1.68077			0
06/03/2019	\$ / R On 14-June-19	12.65	P	Foreign Exchange Future	0.02504	0.02497			1,050
06/03/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.65903	1.58475			0
06/03/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.02893	0.02895			1,000
06/03/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.44173	1.37038			0
06/03/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.04163	0.04458			911
06/03/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.42380	1.35269			0
06/03/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.04370	0.04689			165,703
06/03/2019	\$ / R On 14-June-19	13.10	C	Foreign Exchange Future	1.33540	1.26567			0
06/03/2019	\$ / R On 14-June-19	13.10	P	Foreign Exchange Future	0.05530	0.05987			14,000
06/03/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.30930	1.24004			0
06/03/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.05920	0.06424			0
06/03/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.21542	1.14812			0
06/03/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.07532	0.08232			30,000
06/03/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	1.20703	1.13993			0
06/03/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.07693	0.08413			4,582
06/03/2019	\$ / R On 14-June-19	13.30	C	Foreign Exchange Future	1.16549	1.09942			0
06/03/2019	\$ / R On 14-June-19	13.30	P	Foreign Exchange Future	0.08539	0.09362			143,800
06/03/2019	\$ / R On 14-June-19	13.35	C	Foreign Exchange Future	1.12462	1.05964			0
06/03/2019	\$ / R On 14-June-19	13.35	P	Foreign Exchange Future	0.09452	0.10384			4,317
06/03/2019	\$ / R On 14-June-19	13.50	C	Foreign Exchange Future	1.00628	0.94503			7,500
06/03/2019	\$ / R On 14-June-19	13.50	P	Foreign Exchange Future	0.12618	0.13923			0
06/03/2019	\$ / R On 14-June-19	13.60	C	Foreign Exchange Future	0.93118	0.87277			700
06/03/2019	\$ / R On 14-June-19	13.60	P	Foreign Exchange Future	0.15108	0.16697			0
06/03/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.77489	0.72426			0
06/03/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.22479	0.24846			25,000
06/03/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.74368	0.69462			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.24358	0.26882			0
06/03/2019	\$ / R On 14-June-19	13.90	C	Foreign Exchange Future	0.73146	0.68302			100
06/03/2019	\$ / R On 14-June-19	13.90	P	Foreign Exchange Future	0.25136	0.27722			0
06/03/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.68403	0.63814			1,000
06/03/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.28393	0.31234			0
06/03/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.67254	0.62730			28,500
06/03/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.29244	0.32150			301,700
06/03/2019	\$ / R On 10-June-19	14.06	C	Any day expiry	0.62412	0.58119			0
06/03/2019	\$ / R On 10-June-19	14.06	P	Any day expiry	0.31112	0.34249			18,000
06/03/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.63348	0.59049			0
06/03/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.32338	0.35469			39,589
06/03/2019	\$ / R On 10-June-19	14.15	C	Any day expiry	0.57603	0.53615			0
06/03/2019	\$ / R On 10-June-19	14.15	P	Any day expiry	0.35303	0.38745			18,000
06/03/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.56564	0.52685			0
06/03/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.38554	0.42105			13,600
06/03/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.54116	0.50396			0
06/03/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.41106	0.44816			1,282
06/03/2019	\$ / R On 14-June-19	14.30	C	Foreign Exchange Future	0.51754	0.48192			0
06/03/2019	\$ / R On 14-June-19	14.30	P	Foreign Exchange Future	0.43744	0.47612			30,000
06/03/2019	\$ / R On 14-June-19	14.35	C	Foreign Exchange Future	0.49479	0.46153			1,050
06/03/2019	\$ / R On 14-June-19	14.35	P	Foreign Exchange Future	0.46469	0.50573			0
06/03/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.49034	0.45755			0
06/03/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.47024	0.51175			0
06/03/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.48592	0.45360			0
06/03/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.47582	0.51780			0
06/03/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.48154	0.44969			0
06/03/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.48144	0.52389			0
06/03/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.46477	0.43435			30
06/03/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.50467	0.54855			0
06/03/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.40455	0.37792			1,000
06/03/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.60445	0.65212			0
06/03/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.38734	0.36182			0
06/03/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.63724	0.68602			8,203
06/03/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.38066	0.35558			0
06/03/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.65056	0.69978			1,000
06/03/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.32831	0.30671			30,000
06/03/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.76821	0.82091			0
06/03/2019	\$ / R On 14-June-19	15.00	C	Foreign Exchange Future	0.28082	0.26247			12,500
06/03/2019	\$ / R On 14-June-19	15.00	P	Foreign Exchange Future	0.90072	0.95667			0
06/03/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.25759	0.24069			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	0.97749	1.03489			0
06/03/2019	\$ / R On 14-June-19	15.30	C	Foreign Exchange Future	0.21674	0.20269			14,000
06/03/2019	\$ / R On 14-June-19	15.30	P	Foreign Exchange Future	1.13664	1.19689			0
06/03/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.21305	0.19927			1,980
06/03/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	1.15295	1.21347			0
06/03/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.18277	0.17113			145,182
06/03/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.30267	1.36533			0
06/03/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.17522	0.16412			0
06/03/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.34512	1.40832			0
06/03/2019	\$ / R On 14-June-19	15.60	C	Foreign Exchange Future	0.16801	0.15742			143,800
06/03/2019	\$ / R On 14-June-19	15.60	P	Foreign Exchange Future	1.38791	1.45162			0
06/03/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.16522	0.15483			0
06/03/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.40512	1.46903			0
06/03/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.16248	0.15229			39,589
06/03/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.42238	1.48649			0
06/03/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.14230	0.13314			1,000
06/03/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.56220	1.62734			0
06/03/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.13153	0.12306			6,800
06/03/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.64143	1.70726			0
06/03/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.12814	0.11988			911
06/03/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.66804	1.73408			0
06/03/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.11953	0.11184			20
06/03/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.73943	1.80604			0
06/03/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.11059	0.10348			6,800
06/03/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	1.82049	1.88768			0
06/03/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.02350	0.02045			8,203
06/03/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.60340	3.67465			0
06/03/2019	\$ / R On 20-June-19			Any day expiry	14.39080	14.31640			0
06/03/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.37519	0.35133			0
06/03/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	0.70439	0.75493			0
06/03/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.04918	0.04594			0
06/03/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	2.87838	2.94954			0
06/03/2019	\$ / R On 28-June-19			Any day expiry	14.40500	14.33050			2,140
06/03/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	1.45766	1.38691			0
06/03/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.05266	0.05641			500
06/03/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.60957	0.57115			0
06/03/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.40457	0.44065			250
06/03/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.58509	0.54814			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.43009	0.46764			250
06/03/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.27777	0.26084			500
06/03/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	1.04277	1.10034			0
06/03/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.14931	0.14001			250
06/03/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	1.70431	1.76951			0
06/03/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.11206	0.10515			250
06/03/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	2.02706	2.09465			0
06/03/2019	\$ / R On 03-July-19			Any day expiry	14.41390	14.33930			0
06/03/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	1.30123	1.23353			0
06/03/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.08083	0.08773			0
06/03/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	1.09828	1.03643			0
06/03/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.13438	0.14713			0
06/03/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.10902	0.10248			0
06/03/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	2.13512	2.20318			0
06/03/2019	\$ / R On 01-August-19			Any day expiry	14.46470	14.39020			55
06/03/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	1.53686	1.46723			0
06/03/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.07386	0.07873			500
06/03/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	1.34019	1.27474			0
06/03/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.11549	0.12454			0
06/03/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.70717	0.66816			0
06/03/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.44417	0.47966			250
06/03/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.68260	0.64490			0
06/03/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.46960	0.50640			250
06/03/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.31835	0.30146			500
06/03/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.19535	1.25296			0
06/03/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.18547	0.17543			250
06/03/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	1.86247	1.92693			0
06/03/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.14499	0.13723			250
06/03/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.18199	2.24873			0
06/03/2019	\$ / R On 13-August-19			Any day expiry	14.48610	14.41120			0
06/03/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.61466	0.58260			0
06/03/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.60856	0.65140			3,147
06/03/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.18099	0.17141			3,147
06/03/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	2.04489	2.11021			0
06/03/2019	\$ / R On 30-August-19			Any day expiry	14.51680	14.44100			1,678
06/03/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.61129	1.53954			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.09449	0.09854			500
06/03/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.79099	0.75056			0
06/03/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.47419	0.50956			250
06/03/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.76628	0.72708			0
06/03/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.49948	0.53608			250
06/03/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.34563	0.32877			500
06/03/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.34883	1.40777			0
06/03/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.21156	0.20085			250
06/03/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.02476	2.08985			0
06/03/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.16887	0.16034			250
06/03/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.35207	2.41934			0
06/03/2019	\$ / R On 05-September-19			Any day expiry	14.52770	14.45150			0
06/03/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.38239	1.31729			0
06/03/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.15019	0.16109			0
06/03/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.59825	0.56858			0
06/03/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.74235	0.78888			0
06/03/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.06178	0.05702			20,000
06/03/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.53408	4.60552			0
06/03/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.54700	14.47100			21,947
06/03/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.80216	3.72628			0
06/03/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00516	0.00528			1,000
06/03/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.09749	2.02402			0
06/03/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.05049	0.05302			1,000
06/03/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.52740	1.45990			0
06/03/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.13040	0.13890			11,333
06/03/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.44866	1.38303			0
06/03/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.15166	0.16203			3,900
06/03/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.30546	1.24388			0
06/03/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.19846	0.21288			0
06/03/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.29816	1.23682			0
06/03/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.20116	0.21582			0
06/03/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.29089	1.22978			0
06/03/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.20389	0.21878			0
06/03/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	1.19174	1.13402			0
06/03/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.24474	0.26302			0
06/03/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	1.15753	1.10110			5,666
06/03/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.26053	0.28010			0
06/03/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	1.12397	1.06884			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.27697	0.29784			2,000
06/03/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	1.07808	1.02527			0
06/03/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.30108	0.32427			28,500
06/03/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.99310	0.94453			0
06/03/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.35610	0.38353			0
06/03/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.95870	0.91164			0
06/03/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.38170	0.41064			800
06/03/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.94188	0.89557			0
06/03/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.39488	0.42457			1,000
06/03/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.89289	0.84885			0
06/03/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.43589	0.46785			0
06/03/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.87706	0.83377			0
06/03/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.45006	0.48277			177
06/03/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.86663	0.82385			0
06/03/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.45963	0.49285			0
06/03/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.83101	0.78998			0
06/03/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.49401	0.52898			2,700
06/03/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.77294	0.73490			0
06/03/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.55594	0.59390			0
06/03/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.69697	0.66326			14,000
06/03/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.64997	0.69226			0
06/03/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.63667	0.60617			0
06/03/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.73967	0.78517			3,000
06/03/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.61052	0.58125			0
06/03/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.78352	0.83025			0
06/03/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.51644	0.49176			750
06/03/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	0.96944	1.02076			0
06/03/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.50729	0.48308			177
06/03/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	0.99029	1.04208			0
06/03/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.41303	0.39379			0
06/03/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.24603	1.30279			5,000
06/03/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.38337	0.36567			28,500
06/03/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	1.34637	1.40467			0
06/03/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.37473	0.35748			0
06/03/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.37773	1.43648			0
06/03/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.37261	0.35547			0
06/03/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.38561	1.44447			2,571
06/03/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.36016	0.34367			0
06/03/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.43316	1.49267			0
06/03/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.31323	0.29922			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.63623	1.69822			0
06/03/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.14419	0.13742			800
06/03/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.82719	2.89642			0
06/03/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.11832	0.11415			5,000
06/03/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.21132	3.28315			0
06/03/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.10883	0.10506			2,700
06/03/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.41183	3.48406			0
06/03/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.10553	0.10189			2,571
06/03/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.48853	3.56089			0
06/03/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.09311	0.08999			0
06/03/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	3.81611	3.88899			0
06/03/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.09246	0.08936			0
06/03/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.83546	3.90836			0
06/03/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.08689	0.08401			1,200
06/03/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	4.00989	4.08301			0
06/03/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.08240	0.07970			0
06/03/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.16540	4.23870			0
06/03/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.08134	0.07868			0
06/03/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.20434	4.27768			0
06/03/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.05643	0.05235			0
06/03/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.82943	4.90135			0
06/03/2019	\$ / R On 02-October-19			Any day expiry	14.57500	14.49960			55
06/03/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.68460	1.61521			0
06/03/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.11310	0.11921			500
06/03/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.42731	1.36452			0
06/03/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.18231	0.19492			0
06/03/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.87253	0.83172			0
06/03/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.50103	0.53572			250
06/03/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.84777	0.80808			0
06/03/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.52627	0.56208			250
06/03/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.37720	0.36047			500
06/03/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.48570	1.54447			0
06/03/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.24095	0.22955			250
06/03/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.16945	2.23355			0
06/03/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.19468	0.18566			250
06/03/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.51318	2.57966			0
06/03/2019	\$ / R On 31-October-19			Any day expiry	14.62670	14.55110			108
06/03/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.75710	1.68975			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.13040	0.13865			500
06/03/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.45510	1.39415			0
06/03/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.21840	0.23305			0
06/03/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.95293	0.91154			0
06/03/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.52624	0.56044			250
06/03/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.92813	0.88776			0
06/03/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.55143	0.58666			250
06/03/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.40190	0.38524			500
06/03/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.64520	1.70414			0
06/03/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.26526	0.25372			250
06/03/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.33856	2.40262			0
06/03/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.21902	0.20983			250
06/03/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.68232	2.74873			0
06/03/2019	\$ / R On 29-November-19			Any day expiry	14.67890	14.60330			52
06/03/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.82259	1.75746			0
06/03/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.14369	0.15416			500
06/03/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	1.02454	0.98363			0
06/03/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.54564	0.58033			250
06/03/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.99964	0.95969			0
06/03/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.57074	0.60639			250
06/03/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.42553	0.40975			500
06/03/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.77663	1.83645			0
06/03/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.28781	0.27698			250
06/03/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.47891	2.54368			0
06/03/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.24152	0.23287			250
06/03/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.82262	2.88957			0
06/03/2019	\$ / R On 04-December-19			Any day expiry	14.68790	14.61240			321
06/03/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.49692	1.43847			0
06/03/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.25262	0.26967			0
06/03/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.75867	0.72887			0
06/03/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.91077	0.95647			0
06/03/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.70460	14.62820			10,863
06/03/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.83505	2.76127			0
06/03/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.02045	0.02307			1,000
06/03/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.37453	1.31966			0
06/03/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.32993	0.35146			1,000
06/03/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.28446	1.23247			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.37986	0.40427			500
06/03/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.12689	1.08195			0
06/03/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.49229	0.52375			1,351
06/03/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.49967	0.48091			0
06/03/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.59507	1.65271			0
06/03/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.49746	0.47879			0
06/03/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.60286	1.66059			0
06/03/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.49525	0.47668			0
06/03/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.61065	1.66848			0
06/03/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.41961	0.40289			500
06/03/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.91501	1.97469			0
06/03/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.31240	0.30062			1,351
06/03/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.45780	2.52242			0
06/03/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.24820	0.23942			1,000
06/03/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.92360	2.99122			0
06/03/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.08921	0.08529			2,000
06/03/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.38461	5.45709			0
06/03/2019	\$ / R On 02-January-20			Any day expiry	14.74210	14.66300			55
06/03/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.89423	1.82808			0
06/03/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.15583	0.16858			500
06/03/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.53921	1.47956			0
06/03/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.28711	0.30656			0
06/03/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	1.10270	1.05879			0
06/03/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.56430	0.59929			250
06/03/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	1.07769	1.03476			0
06/03/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.58929	0.62526			250
06/03/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.44970	0.43248			500
06/03/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.92130	1.98298			0
06/03/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.31267	0.30136			250
06/03/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.62427	2.69186			0
06/03/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.26625	0.25697			250
06/03/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.96785	3.03747			0
06/03/2019	\$ / R On 31-January-20			Any day expiry	14.79520	14.71530			55
06/03/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.57528	1.51626			0
06/03/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.32008	0.34096			0
06/03/2019	\$ / R On 28-February-20			Any day expiry	14.84460	14.76530			3,500
06/03/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.97848	0.94321			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.91388	0.95791			0
06/03/2019	\$ / R On 02-March-20			Any day expiry	14.84990	14.77060			55
06/03/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.61334	1.55617			0
06/03/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.35344	0.37557			0
06/03/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.87540	14.79680			4,566
06/03/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	2.98297	2.90737			0
06/03/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.01757	0.02057			1,000
06/03/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.38640	1.33562			0
06/03/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.52100	0.54882			1,000
06/03/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.73421	0.70928			0
06/03/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.46881	1.52248			0
06/03/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.73142	0.70659			0
06/03/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.47602	1.52979			0
06/03/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.72864	0.70392			0
06/03/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.48324	1.53712			0
06/03/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.33990	0.33046			1,000
06/03/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	3.19450	3.26366			0
06/03/2019	\$ / R On 02-April-20			Any day expiry	14.90730	14.82950			55
06/03/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.65767	1.60243			0
06/03/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.39037	0.41293			0
06/03/2019	\$ / R On 29-April-20			Any day expiry	14.95790	14.88130			55
06/03/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.69180	1.63816			0
06/03/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.42390	0.44686			0
06/03/2019	\$ / R On 02-June-20			Any day expiry	15.02160	14.94660			1,055
06/03/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.74203	1.69032			0
06/03/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.46043	0.48372			0
06/03/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.04070	14.96550			300
06/03/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.08263	1.05118			0
06/03/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.20193	1.24568			0
06/03/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.07895	1.04762			0
06/03/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.20825	1.25212			0
06/03/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.07529	1.04408			0
06/03/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.21459	1.25858			0
06/03/2019	\$ / R On 28-July-20			Any day expiry	15.12950	15.05110			84,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	1.11092	1.07930			0
06/03/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.35142	1.39820			0
06/03/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.22320	15.14180			0
06/03/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.22790	1.19313			0
06/03/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.34470	1.39133			0
06/03/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.22425	1.18959			0
06/03/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.35105	1.39779			0
06/03/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.22061	1.18607			0
06/03/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.35741	1.40427			0
06/03/2019	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.22860	14.15600			465
06/03/2019	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.27602	0.22125			0
06/03/2019	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.06742	0.08525			0
06/03/2019	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.26876	0.21459			0
06/03/2019	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.07016	0.08859			0
06/03/2019	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.26159	0.20803			0
06/03/2019	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.07299	0.09203			0
06/03/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.38010	14.30580			5
06/03/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.49034	0.45755			0
06/03/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.47024	0.51175			0
06/03/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.48592	0.45360			0
06/03/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.47582	0.51780			0
06/03/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.48154	0.44969			0
06/03/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.48144	0.52389			0
06/03/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.54700	14.47100			0
06/03/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.62159	0.59180			0
06/03/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.76459	0.81080			0
06/03/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.61788	0.58826			0
06/03/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.77088	0.81726			0
06/03/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.61419	0.58475			0
06/03/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.77719	0.82375			0
06/03/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.70460	14.62820			0
06/03/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.15941	1.11328			0
06/03/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.46481	0.49508			0
06/03/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.15394	1.10800			0
06/03/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.46934	0.49980			0
06/03/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.14848	1.10274			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.47388	0.50454			0
06/03/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.87540	14.79680			0
06/03/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	1.06289	1.02614			0
06/03/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.85749	0.89934			0
06/03/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	1.05869	1.02210			0
06/03/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.86329	0.90530			0
06/03/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	1.05452	1.01808			0
06/03/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.86912	0.91128			0
06/03/2019	£ / R On 18-March-19			Foreign Exchange Future	18.72460	18.60860			230,812
06/03/2019	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.74971	0.64128			0
06/03/2019	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.02511	0.03268			500
06/03/2019	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.49506	0.40024			0
06/03/2019	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.06046	0.08164			0
06/03/2019	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.48683	0.39268			0
06/03/2019	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.06223	0.08408			0
06/03/2019	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.47865	0.38517			0
06/03/2019	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.06406	0.08657			0
06/03/2019	£ / R On 18-March-19	18.87	C	Foreign Exchange Future	0.13695	0.10145			0
06/03/2019	£ / R On 18-March-19	18.87	P	Foreign Exchange Future	0.28235	0.36285			0
06/03/2019	£ / R On 18-March-19	19.00	C	Foreign Exchange Future	0.09850	0.07197			2,500
06/03/2019	£ / R On 18-March-19	19.00	P	Foreign Exchange Future	0.37390	0.46337			0
06/03/2019	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.05944	0.04275			0
06/03/2019	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	0.52484	0.62415			1,000
06/03/2019	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.00828	0.00638			500
06/03/2019	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.28368	1.39778			0
06/03/2019	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.00608	0.00470			1,500
06/03/2019	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	1.46148	1.57610			0
06/03/2019	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.00063	0.00054			500
06/03/2019	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.71603	2.83194			0
06/03/2019	£ / R On 29-March-19			Any day expiry	18.75930	18.64290			80
06/03/2019	£ / R On 29-March-19	18.09	C	Any day expiry	0.72222	0.62511			0
06/03/2019	£ / R On 29-March-19	18.09	P	Any day expiry	0.05292	0.07221			0
06/03/2019	£ / R On 15-April-19			Any day expiry	18.81430	18.69690			43
06/03/2019	£ / R On 15-April-19	18.11	C	Any day expiry	0.81078	0.72269			0
06/03/2019	£ / R On 15-April-19	18.11	P	Any day expiry	0.10648	0.13579			0
06/03/2019	£ / R On 26-April-19			Any day expiry	18.84980	18.73160			120

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2019	£ / R On 26-April-19	18.11	C	Any day expiry	0.87576	0.78818			0
06/03/2019	£ / R On 26-April-19	18.11	P	Any day expiry	0.13596	0.16658			0
06/03/2019	£ / R On 29-April-19			Any day expiry	18.85950	18.74110			27
06/03/2019	£ / R On 29-April-19	17.68	C	Any day expiry	1.24414	1.13983			0
06/03/2019	£ / R On 29-April-19	17.68	P	Any day expiry	0.06464	0.07873			0
06/03/2019	£ / R On 14-June-19			Foreign Exchange Future	19.00590	18.88780			6,306
06/03/2019	£ / R On 14-June-19	18.00	C	Foreign Exchange Future	1.20892	1.11830			1,000
06/03/2019	£ / R On 14-June-19	18.00	P	Foreign Exchange Future	0.20302	0.23050			0
06/03/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.79272	0.72444			0
06/03/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.40682	0.45664			0
06/03/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.78684	0.71893			0
06/03/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.41094	0.46113			0
06/03/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.78099	0.71346			0
06/03/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.41509	0.46566			0
06/03/2019	£ / R On 16-September-19			Foreign Exchange Future	19.31240	19.19240			18,329
06/03/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	1.42181	1.33710			0
06/03/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.37941	0.41470			0
06/03/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.08484	1.01744			0
06/03/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.58244	0.63504			0
06/03/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.07918	1.01208			0
06/03/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.58678	0.63968			0
06/03/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.07355	1.00673			0
06/03/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.59115	0.64433			0
06/03/2019	£ / R On 13-December-19			Foreign Exchange Future	19.60060	19.48070			12,565
06/03/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.88340	0.83593			0
06/03/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.23280	1.30523			0
06/03/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.87959	0.83229			0
06/03/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.23899	1.31159			0
06/03/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.87579	0.82868			0
06/03/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.24519	1.31798			0
06/03/2019	£ / R On 16-March-20			Foreign Exchange Future	19.91370	19.78930			0
06/03/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.07025	1.01781			0
06/03/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.44655	1.51851			0
06/03/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.06644	1.01416			0
06/03/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.45274	1.52486			0
06/03/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.06264	1.01053			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.45894	1.53123			0
06/03/2019	¥ / R On 18-March-19			Foreign Exchange Future	0.12750	0.12670			10,000
06/03/2019	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01750	0.01670			0
06/03/2019	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
06/03/2019	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.00756	0.00679			0
06/03/2019	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00006	0.00009			0
06/03/2019	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00071	0.00064			0
06/03/2019	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00321	0.00394			0
06/03/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.12970	0.12890			0
06/03/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01055	0.00994			0
06/03/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00085	0.00104			0
06/03/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00460	0.00430			0
06/03/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00490	0.00540			0
06/03/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00188	0.00177			0
06/03/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01218	0.01287			0
06/03/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13220	0.13140			0
06/03/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01374	0.01310			0
06/03/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00154	0.00170			0
06/03/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00777	0.00737			0
06/03/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00557	0.00597			0
06/03/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00429	0.00407			0
06/03/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01209	0.01267			0
06/03/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13380			0
06/03/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01662	0.01596			0
06/03/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00202	0.00216			0
06/03/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.01055	0.01008			0
06/03/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00595	0.00628			0
06/03/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00667	0.00636			0
06/03/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01207	0.01256			0
06/03/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13730	0.13640			0
06/03/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01355	0.01294			0
06/03/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00625	0.00654			0
06/03/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00935	0.00890			0
06/03/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01205	0.01250			0
06/03/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00650	0.00619			0
06/03/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01920	0.01979			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2019	€ / R On 18-March-19			Foreign Exchange Future	16.10610	16.05170			132,099
06/03/2019	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.52750	0.48018			0
06/03/2019	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.02140	0.02848			0
06/03/2019	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.20909	0.18076			650
06/03/2019	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.10299	0.12906			0
06/03/2019	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.13653	0.12082			0
06/03/2019	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.16043	0.19912			0
06/03/2019	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.13233	0.11724			0
06/03/2019	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.16623	0.20554			0
06/03/2019	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.12823	0.11375			0
06/03/2019	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.17213	0.21205			0
06/03/2019	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.00256	0.00300			0
06/03/2019	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	1.22646	1.28130			0
06/03/2019	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00008	0.00015			0
06/03/2019	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	3.54398	3.59845			0
06/03/2019	€ / R On 29-March-19			Any day expiry	16.14170	16.08710			53
06/03/2019	€ / R On 29-March-19	16.32	C	Any day expiry	0.15923	0.14785			0
06/03/2019	€ / R On 29-March-19	16.32	P	Any day expiry	0.33753	0.38075			0
06/03/2019	€ / R On 15-April-19			Any day expiry	16.19860	16.14290			4
06/03/2019	€ / R On 15-April-19	16.28	C	Any day expiry	0.26727	0.25027			0
06/03/2019	€ / R On 15-April-19	16.28	P	Any day expiry	0.34867	0.38737			0
06/03/2019	€ / R On 26-April-19			Any day expiry	16.23530	16.17900			1
06/03/2019	€ / R On 26-April-19	16.42	C	Any day expiry	0.26780	0.25292			0
06/03/2019	€ / R On 26-April-19	16.42	P	Any day expiry	0.45250	0.49392			0
06/03/2019	€ / R On 14-June-19			Foreign Exchange Future	16.39750	16.34150			29,915
06/03/2019	€ / R On 10-June-19	14.25	C	Any day expiry	2.14930	2.09308			0
06/03/2019	€ / R On 10-June-19	14.25	P	Any day expiry	0.01550	0.01528			0
06/03/2019	€ / R On 14-June-19	15.35	C	Foreign Exchange Future	1.15670	1.10953			0
06/03/2019	€ / R On 14-June-19	15.35	P	Foreign Exchange Future	0.10920	0.11803			570
06/03/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.35006	0.33539			0
06/03/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.81256	0.85389			0
06/03/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.34720	0.33268			0
06/03/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.81970	0.86118			0
06/03/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.34436	0.33000			0
06/03/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.82686	0.86850			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2019	€ / R On 14-August-19			Any day expiry	16.60490	16.54840			0
06/03/2019	€ / R On 14-August-19	16.03	C	Any day expiry	0.94331	0.90923			0
06/03/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.36841	0.39083			0
06/03/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.82805	0.79805			0
06/03/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.46315	0.48965			0
06/03/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.50910	0.49246			0
06/03/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.91420	0.95406			0
06/03/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.10379	0.10185			62,400
06/03/2019	€ / R On 14-August-19	19.65	P	Any day expiry	3.14889	3.20345			0
06/03/2019	€ / R On 16-September-19			Foreign Exchange Future	16.71880	16.66110			21,948
06/03/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	1.33891	1.29490			0
06/03/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.24011	0.25380			14,429
06/03/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.40478	0.39381			0
06/03/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.45598	1.50271			0
06/03/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.40260	0.39171			0
06/03/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.46380	1.51061			0
06/03/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.40044	0.38963			0
06/03/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.47164	1.51853			0
06/03/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.31080	0.30318			14,429
06/03/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	1.86200	1.91208			0
06/03/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.26060	0.25413			55,000
06/03/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.14180	2.19303			0
06/03/2019	€ / R On 13-December-19			Foreign Exchange Future	17.02590	16.96760			17,761
06/03/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.32673	3.26961			0
06/03/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.03083	0.03201			17,150
06/03/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.33080	1.29452			0
06/03/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.45490	0.47692			17,150
06/03/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.58688	0.57401			0
06/03/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.57098	1.61641			0
06/03/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.58440	0.57162			0
06/03/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.57850	1.62402			0
06/03/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.58194	0.56923			0
06/03/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.58604	1.63163			0
06/03/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.21901	0.22010			17,150
06/03/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.81311	3.87250			0
06/03/2019	€ / R On 10-February-20			Any day expiry	17.24100	17.17850			0
06/03/2019	€ / R On 10-February-20	16.65	C	Any day expiry	1.27439	1.24107			21,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.68339	0.71257			0
06/03/2019	€ / R On 10-February-20	16.91	C	Any day expiry	1.15112	1.12114			15,000
06/03/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.82012	0.85264			0
06/03/2019	€ / R On 10-February-20	17.00	C	Any day expiry	1.11128	1.08242			15,000
06/03/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.87028	0.90392			0
06/03/2019	€ / R On 10-February-20	17.07	C	Any day expiry	1.08126	1.05325			15,000
06/03/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.91026	0.94475			0
06/03/2019	€ / R On 16-March-20			Foreign Exchange Future	17.36320	17.30200			0
06/03/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.72623	0.71122			0
06/03/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.81303	1.85922			0
06/03/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.72371	0.70877			0
06/03/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.82051	1.86677			0
06/03/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.72120	0.70634			0
06/03/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.82800	1.87434			0
06/03/2019	AU\$ / R On 18-March-19			Foreign Exchange Future	10.01410	10.02970			4,967
06/03/2019	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.01213	0.01512			0
06/03/2019	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.34803	0.33542			0
06/03/2019	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.01147	0.01433			0
06/03/2019	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.35737	0.34463			0
06/03/2019	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.01084	0.01358			0
06/03/2019	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.36674	0.35388			0
06/03/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	10.13310	10.14830			15,741
06/03/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.06010	0.06422			0
06/03/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.92700	0.91592			0
06/03/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.05910	0.06316			0
06/03/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.93600	0.92486			0
06/03/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.05811	0.06212			0
06/03/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.94501	0.93382			0
06/03/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.26680	10.28040			513
06/03/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.20848	0.21611			0
06/03/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.69168	0.68571			0
06/03/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.20607	0.21365			0
06/03/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.69927	0.69325			0
06/03/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.20368	0.21122			0
06/03/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.70688	0.70082			0
06/03/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.39510	10.40810			400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.28274	0.28981			0
06/03/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.77764	0.77171			0
06/03/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.28013	0.28716			0
06/03/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.78503	0.77906			0
06/03/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.27760	0.28455			0
06/03/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.79250	0.78645			0
06/03/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.25595	0.26233			1,000
06/03/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.86085	0.85423			0
06/03/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.53600	10.54620			0
06/03/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.35713	0.36235			0
06/03/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.87113	0.86615			0
06/03/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.35450	0.35970			0
06/03/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.87850	0.87350			0
06/03/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.35188	0.35706			0
06/03/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.88588	0.88086			0
06/03/2019	CAD/ R On 18-March-19			Foreign Exchange Future	10.63430	10.61450			500
06/03/2019	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.06474	0.05948			0
06/03/2019	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.15044	0.16498			0
06/03/2019	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.06175	0.05669			0
06/03/2019	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.15745	0.17219			0
06/03/2019	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.05889	0.05402			0
06/03/2019	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.16459	0.17952			0
06/03/2019	CAD/ R On 14-June-19			Foreign Exchange Future	10.76870	10.74790			400
06/03/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.30190	0.28845			0
06/03/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.32320	0.33055			0
06/03/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.29780	0.28447			0
06/03/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.32910	0.33657			0
06/03/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.29375	0.28053			0
06/03/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.33505	0.34263			0
06/03/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.91560	10.89370			400
06/03/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.27690	0.26600			0
06/03/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.74130	0.75230			0
06/03/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.27422	0.26341			0
06/03/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.74862	0.75971			0
06/03/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.27158	0.26084			0
06/03/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.75598	0.76714			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.05390	11.03240			0
06/03/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.36116	0.35249			0
06/03/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.83726	0.85009			0
06/03/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.35834	0.34974			0
06/03/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.84444	0.85734			0
06/03/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.35555	0.34701			0
06/03/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.85165	0.86461			0
06/03/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.20540	11.18150			0
06/03/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.45061	0.44243			0
06/03/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.92521	0.94093			0
06/03/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.44767	0.43954			0
06/03/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.93227	0.94804			0
06/03/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.44475	0.43668			0
06/03/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.93935	0.95518			0
06/03/2019	CF CANDO CAHF On 18-March-19			Can-Do Future	0.00000	0.00000			0
06/03/2019	CHF / R On 18-March-19			Foreign Exchange Future	14.18650	14.17310			1,143
06/03/2019	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.06228	0.06665			0
06/03/2019	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.33578	0.35355			0
06/03/2019	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.06037	0.06478			0
06/03/2019	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.34387	0.36168			0
06/03/2019	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.05852	0.06296			0
06/03/2019	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.35202	0.36986			0
06/03/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.45610	14.44160			250
06/03/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.36319	0.35924			0
06/03/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.62709	0.63764			0
06/03/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.35990	0.35602			0
06/03/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.63380	0.64442			0
06/03/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.35664	0.35282			0
06/03/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.64054	0.65122			0
06/03/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.75430	14.73810			0
06/03/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.38005	0.37772			0
06/03/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.30575	1.31962			0
06/03/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.37783	0.37551			0
06/03/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.31353	1.32741			0
06/03/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.37563	0.37332			0
06/03/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.32133	1.33522			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2019	CHF / R On 13-December-19			Foreign Exchange Future	15.03950	15.02360			0
06/03/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.55179	0.55099			0
06/03/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.46229	1.47739			0
06/03/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.54932	0.54853			0
06/03/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.46982	1.48493			0
06/03/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.54686	0.54609			0
06/03/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.47736	1.49249			0
06/03/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.35300	15.33620			0
06/03/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.62839	0.62814			0
06/03/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.89539	1.91194			0
06/03/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.62616	0.62591			0
06/03/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.90316	1.91971			0
06/03/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.62392	0.62370			0
06/03/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.91092	1.92750			0
06/03/2019	CNH / R On 18-March-19			Foreign Exchange Future	2.11880	2.11120			0
06/03/2019	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.04504	0.03975			0
06/03/2019	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.00624	0.00855			0
06/03/2019	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.03693	0.03222			0
06/03/2019	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.00813	0.01102			0
06/03/2019	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.02937	0.02532			0
06/03/2019	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.01057	0.01412			0
06/03/2019	CNH / R On 14-June-19			Foreign Exchange Future	2.14140	2.13350			0
06/03/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.17957	0.17187			0
06/03/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.00817	0.00837			0
06/03/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.17081	0.16325			0
06/03/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.00941	0.00975			0
06/03/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.16221	0.15481			0
06/03/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.01081	0.01131			0
06/03/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.16570	2.15750			0
06/03/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.13142	0.12595			0
06/03/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.04572	0.04845			0
06/03/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.12539	0.12016			0
06/03/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.04969	0.05266			0
06/03/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.11957	0.11458			0
06/03/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.05387	0.05708			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.18850	2.18030			0
06/03/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.14989	0.14574			0
06/03/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.06139	0.06544			0
06/03/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.14429	0.14025			0
06/03/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.06579	0.06995			0
06/03/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.13887	0.13492			0
06/03/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.07037	0.07462			0
06/03/2019	DKK / R On 18-March-19			Foreign Exchange Future	2.15890	2.15150			0
06/03/2019	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.00434	0.00395			0
06/03/2019	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.08544	0.09245			0
06/03/2019	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.00369	0.00337			0
06/03/2019	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.09479	0.10187			0
06/03/2019	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.00305	0.00282			0
06/03/2019	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.10415	0.11132			0
06/03/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.19910	2.19140			250
06/03/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.09480	0.09002			0
06/03/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.03570	0.03862			0
06/03/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.08884	0.08436			0
06/03/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.03974	0.04296			0
06/03/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.08315	0.07896			0
06/03/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.04405	0.04756			0
06/03/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.24340	2.23550			0
06/03/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.04724	0.04583			0
06/03/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.18384	0.19033			0
06/03/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.04511	0.04376			0
06/03/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.19171	0.19826			0
06/03/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.04308	0.04179			0
06/03/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.19968	0.20629			0
06/03/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.28580	2.27790			0
06/03/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.04545	0.04452			0
06/03/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28965	0.29662			0
06/03/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.04376	0.04287			0
06/03/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29796	0.30497			0
06/03/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.04214	0.04128			0
06/03/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30634	0.31338			0
06/03/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.33240	2.32380			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.05941	0.05828			0
06/03/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.32701	0.33448			0
06/03/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.05764	0.05655			0
06/03/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.33524	0.34275			0
06/03/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.05593	0.05487			0
06/03/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.34353	0.35107			0
06/03/2019	HK\$/R On 18-March-19			Foreign Exchange Future	1.81360	1.80440			0
06/03/2019	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.04067	0.03460			0
06/03/2019	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.00707	0.01020			0
06/03/2019	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.03298	0.02770			0
06/03/2019	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.00938	0.01330			0
06/03/2019	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.02594	0.02151			0
06/03/2019	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.01234	0.01711			0
06/03/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.83710	1.82770			0
06/03/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.10987	0.10301			0
06/03/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.02277	0.02531			0
06/03/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.10319	0.09663			0
06/03/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.02609	0.02893			0
06/03/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.09680	0.09055			0
06/03/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.02970	0.03285			0
06/03/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.86240	1.85270			0
06/03/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.11119	0.10571			0
06/03/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.05879	0.06301			0
06/03/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.10603	0.10081			0
06/03/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.06363	0.06811			0
06/03/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.10107	0.09612			0
06/03/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.06867	0.07342			0
06/03/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88560	1.87570			0
06/03/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.13124	0.12587			0
06/03/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.07564	0.08017			0
06/03/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.12638	0.12120			0
06/03/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.08078	0.08550			0
06/03/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.12169	0.11670			0
06/03/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.08609	0.09100			0
06/03/2019	KES / R On 18-March-19			Foreign Exchange Future	0.14200	0.14120			0

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06/03/2019	KES / R On 14-June-19			Foreign Exchange Future	0.14120	0.14090			2,166
06/03/2019	KES / R On 16-September-19			Foreign Exchange Future	0.14030	0.14030			0
06/03/2019	KES / R On 13-December-19			Foreign Exchange Future	0.14140	0.14000			0
06/03/2019	KES / R On 16-March-20			Foreign Exchange Future	0.14070	0.13970			0
06/03/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
06/03/2019	NOK/R On 18-March-19			Foreign Exchange Future	1.64300	1.63680			0
06/03/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.66620	1.65990			0
06/03/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.69160	1.68500			0
06/03/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71540	1.70870			0
06/03/2019	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.64620	9.62340			0
06/03/2019	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.16732	0.15046			0
06/03/2019	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.04112	0.04706			0
06/03/2019	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.15986	0.14333			0
06/03/2019	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.04366	0.04993			0
06/03/2019	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.15254	0.13634			0
06/03/2019	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.04634	0.05294			0
06/03/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.76480	9.74100			0
06/03/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.21482	0.20568			0
06/03/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.36002	0.37468			0
06/03/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.21138	0.20239			0
06/03/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.36658	0.38139			0
06/03/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.20799	0.19916			0
06/03/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.37319	0.38816			0
06/03/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.89490	9.87050			646
06/03/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.40615	0.39236			0
06/03/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.35125	0.36186			0
06/03/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.40145	0.38784			0
06/03/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.35655	0.36734			0
06/03/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.39680	0.38357			0
06/03/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.36190	0.37307			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.01800	9.99220			0
06/03/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.35073	0.34289			0
06/03/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.67273	0.69069			0
06/03/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.34759	0.33984			0
06/03/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.67959	0.69764			0
06/03/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.34447	0.33682			0
06/03/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.68647	0.70462			0
06/03/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.15100	10.12360			0
06/03/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.42409	0.41679			0
06/03/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.78309	0.80319			0
06/03/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.42094	0.41372			0
06/03/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.78994	0.81012			0
06/03/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.41781	0.41067			0
06/03/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.79681	0.81707			0
06/03/2019	PULA / R On 18-March-19			Foreign Exchange Future	1.33500	1.32620			0
06/03/2019	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00500	0.00000			0
06/03/2019	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00380			0
06/03/2019	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
06/03/2019	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00500	0.01380			0
06/03/2019	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
06/03/2019	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.01500	0.02380			0
06/03/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.34160	1.33260			0
06/03/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03160	0.02260			0
06/03/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
06/03/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02160	0.01260			0
06/03/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
06/03/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01160	0.00260			0
06/03/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
06/03/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.34750	1.33840			0
06/03/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.02750	0.01840			0
06/03/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
06/03/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.01750	0.00840			0
06/03/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
06/03/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00750	0.00000			0
06/03/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00000	0.00160			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35170	1.34260			0
06/03/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02170	0.01260			0
06/03/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
06/03/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01170	0.00260			0
06/03/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
06/03/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00170	0.00000			0
06/03/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00740			0
06/03/2019	QUANTO £ / \$ On 18-March-19			Foreign Exchange Future	1.31600	1.31450			5
06/03/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.32170	1.32030			0
06/03/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.32760	1.32630			0
06/03/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.33300	1.33170			2,219
06/03/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.33870	1.33740			0
06/03/2019	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.13200	1.13390			5
06/03/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.14030	1.14230			582
06/03/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.14930	1.15130			0
06/03/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.15790	1.15990			0
06/03/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.16720	1.16930			0
06/03/2019	R / ¥EN On 18-March-19			Foreign Exchange Future	7.85360	7.85360	0.12717	0.99876	0
06/03/2019	R / ¥EN On 18-March-19	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12717		0
06/03/2019	R / ¥EN On 18-March-19	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12717	0.00209	0
06/03/2019	R / ¥EN On 18-March-19	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12717		0
06/03/2019	R / ¥EN On 18-March-19	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12717	0.00336	0
06/03/2019	R / ¥EN On 18-March-19	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12717		0
06/03/2019	R / ¥EN On 18-March-19	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12717	0.00463	0
06/03/2019	SGD / R On 18-March-19			Foreign Exchange Future	10.48610	10.44790			0
06/03/2019	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.19825	0.17085			0
06/03/2019	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.04215	0.05295			0
06/03/2019	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.19065	0.16377			0
06/03/2019	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.04455	0.05587			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2019	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.18317	0.15682			0
06/03/2019	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.04707	0.05892			0
06/03/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.61490	10.57630			0
06/03/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.69157	0.65866			0
06/03/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.06667	0.07236			0
06/03/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.68365	0.65084			0
06/03/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.06875	0.07454			0
06/03/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.67577	0.64307			0
06/03/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.07087	0.07677			0
06/03/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.75870	10.71890			0
06/03/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.53645	0.51278			0
06/03/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.29775	0.31388			0
06/03/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.53116	0.50772			0
06/03/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.30246	0.31881			0
06/03/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.52590	0.50269			0
06/03/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.30720	0.32379			0
06/03/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.89530	10.85490			0
06/03/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.62915	0.60714			0
06/03/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.39385	0.41224			0
06/03/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.62417	0.60232			0
06/03/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.39887	0.41742			0
06/03/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.61923	0.59754			0
06/03/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.40393	0.42264			0
06/03/2019	TRY / R On 18-March-19			Foreign Exchange Future	2.60820	2.60790			25,000
06/03/2019	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.00450	0.00474			0
06/03/2019	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.11630	0.11684			0
06/03/2019	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.00382	0.00401			0
06/03/2019	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.12562	0.12611			0
06/03/2019	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.00326	0.00339			0
06/03/2019	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.13506	0.13549			0
06/03/2019	TRY / R On 14-June-19			Foreign Exchange Future	2.51210	2.51290			1,400
06/03/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00113	0.00121			0
06/03/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.00903	1.00831			0
06/03/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00106	0.00114			0
06/03/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.01896	1.01824			0
06/03/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00100	0.00108			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.02890	1.02818			0
06/03/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.42970	2.43270			0
06/03/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.16801	0.17101			0
06/03/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.07831	0.07831			0
06/03/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.16176	0.16474			0
06/03/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.08206	0.08204			0
06/03/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.15564	0.15859			0
06/03/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.08594	0.08589			0
06/03/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.36840	2.37270			0
06/03/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.19591	0.19992			0
06/03/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.10751	0.10722			0
06/03/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.18996	0.19392			0
06/03/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.11156	0.11122			0
06/03/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.18410	0.18803			0
06/03/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.11570	0.11533			0
06/03/2019	ZMW / R On 18-March-19			Foreign Exchange Future	1.09950	1.09950			0
06/03/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
<b>Futures Open Interest</b>								<b>1,637,831.00</b>	
<b>Options Open Interest</b>								<b>6,061,021.00</b>	
<b>Total</b>								<b>7,698,852.00</b>	