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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 11/04/2019 TO: 11/04/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2019	\$ / R On 17-April-19			Any day expiry	14.00140	13.94160			0
11/04/2019	\$ / R On 15-April-19	14.11	C	Any day expiry	0.03698	0.03135			0
11/04/2019	\$ / R On 15-April-19	14.11	P	Any day expiry	0.14878	0.20305			0
11/04/2019	\$ / R On 17-April-19	14.38	C	Any day expiry	0.01373	0.01121			0
11/04/2019	\$ / R On 17-April-19	14.38	P	Any day expiry	0.39233	0.44961			0
11/04/2019	\$ / R On 17-April-19	14.40	C	Any day expiry	0.01243	0.01015			20,000
11/04/2019	\$ / R On 17-April-19	14.40	P	Any day expiry	0.41103	0.46855			0
11/04/2019	\$ / R On 17-April-19	14.44	C	Any day expiry	0.01020	0.00833			60,000
11/04/2019	\$ / R On 17-April-19	14.44	P	Any day expiry	0.44880	0.50673			0
11/04/2019	\$ / R On 17-April-19	14.45	C	Any day expiry	0.00971	0.00793			40,000
11/04/2019	\$ / R On 17-April-19	14.45	P	Any day expiry	0.45831	0.51633			0
11/04/2019	\$ / R On 26-April-19			Any day expiry	14.01590	13.95610			349
11/04/2019	\$ / R On 23-April-19	14.20	C	Any day expiry	0.06123	0.05143			25,000
11/04/2019	\$ / R On 23-April-19	14.20	P	Any day expiry	0.25013	0.30013			0
11/04/2019	\$ / R On 23-April-19	14.50	C	Any day expiry	0.01754	0.01496			50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2019	\$ / R On 23-April-19	14.50	P	Any day expiry	0.50644	0.56366			0
11/04/2019	\$ / R On 23-April-19	14.55	C	Any day expiry	0.01415	0.01211			25,000
11/04/2019	\$ / R On 23-April-19	14.55	P	Any day expiry	0.55305	0.61081			0
11/04/2019	\$ / R On 26-April-19	15.04	C	Any day expiry	0.00394	0.00477			0
11/04/2019	\$ / R On 26-April-19	15.04	P	Any day expiry	1.02804	1.08867			0
11/04/2019	\$ / R On 30-April-19			Any day expiry	14.02230	13.96250			4,563
11/04/2019	\$ / R On 30-April-19	12.92	C	Any day expiry	1.10393	1.04565			0
11/04/2019	\$ / R On 30-April-19	12.92	P	Any day expiry	0.00163	0.00315			0
11/04/2019	\$ / R On 30-April-19	13.00	C	Any day expiry	1.02452	0.96643			0
11/04/2019	\$ / R On 30-April-19	13.00	P	Any day expiry	0.00222	0.00393			3,000
11/04/2019	\$ / R On 30-April-19	13.49	C	Any day expiry	0.55353	0.50416			2,500
11/04/2019	\$ / R On 30-April-19	13.49	P	Any day expiry	0.02123	0.03166			0
11/04/2019	\$ / R On 30-April-19	13.95	C	Any day expiry	0.21265	0.19267			0
11/04/2019	\$ / R On 30-April-19	13.95	P	Any day expiry	0.14035	0.18017			734
11/04/2019	\$ / R On 29-April-19	14.11	C	Any day expiry	0.13076	0.12102			0
11/04/2019	\$ / R On 29-April-19	14.11	P	Any day expiry	0.22006	0.27012			0
11/04/2019	\$ / R On 30-April-19	14.20	C	Any day expiry	0.11015	0.10373			734
11/04/2019	\$ / R On 30-April-19	14.20	P	Any day expiry	0.28785	0.34123			250
11/04/2019	\$ / R On 30-April-19	14.25	C	Any day expiry	0.09602	0.09111			0
11/04/2019	\$ / R On 30-April-19	14.25	P	Any day expiry	0.32372	0.37861			250
11/04/2019	\$ / R On 30-April-19	14.45	C	Any day expiry	0.05449	0.05357			734
11/04/2019	\$ / R On 30-April-19	14.45	P	Any day expiry	0.48219	0.54107			0
11/04/2019	\$ / R On 30-April-19	14.84	C	Any day expiry	0.01707	0.01794			500
11/04/2019	\$ / R On 30-April-19	14.84	P	Any day expiry	0.83477	0.89544			0
11/04/2019	\$ / R On 30-April-19	15.61	C	Any day expiry	0.00160	0.00214			250
11/04/2019	\$ / R On 30-April-19	15.61	P	Any day expiry	1.58930	1.64964			0
11/04/2019	\$ / R On 30-April-19	15.96	C	Any day expiry	0.00055	0.00098			250
11/04/2019	\$ / R On 30-April-19	15.96	P	Any day expiry	1.93825	1.99848			0
11/04/2019	\$ / R On 09-May-19			Any day expiry	14.03710	13.97720			25,000
11/04/2019	\$ / R On 09-May-19	13.72	C	Any day expiry	0.41106	0.38416			50,000
11/04/2019	\$ / R On 09-May-19	13.72	P	Any day expiry	0.09396	0.12696			0
11/04/2019	\$ / R On 07-May-19	13.75	C	Any day expiry	0.37750	0.35125			0
11/04/2019	\$ / R On 07-May-19	13.75	P	Any day expiry	0.09370	0.12725			22,000
11/04/2019	\$ / R On 09-May-19	13.86	C	Any day expiry	0.32231	0.30209			0
11/04/2019	\$ / R On 09-May-19	13.86	P	Any day expiry	0.14521	0.18489			0
11/04/2019	\$ / R On 07-May-19	13.95	C	Any day expiry	0.25889	0.24160			20,000
11/04/2019	\$ / R On 07-May-19	13.95	P	Any day expiry	0.17509	0.21760			0
11/04/2019	\$ / R On 07-May-19	14.03	C	Any day expiry	0.22004	0.20747			65,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2019	\$ / R On 07-May-19	14.03	P	Any day expiry	0.21624	0.26347			0
11/04/2019	\$ / R On 09-May-19	14.20	C	Any day expiry	0.16784	0.16122			50,000
11/04/2019	\$ / R On 09-May-19	14.20	P	Any day expiry	0.33074	0.38402			0
11/04/2019	\$ / R On 07-May-19	14.45	C	Any day expiry	0.09055	0.08924			0
11/04/2019	\$ / R On 07-May-19	14.45	P	Any day expiry	0.50675	0.56524			0
11/04/2019	\$ / R On 15-May-19			Any day expiry	14.04700	13.98710			2
11/04/2019	\$ / R On 13-May-19	14.04	C	Any day expiry	0.25098	0.23195			0
11/04/2019	\$ / R On 13-May-19	14.04	P	Any day expiry	0.24728	0.28815			0
11/04/2019	\$ / R On 15-May-19	14.65	C	Any day expiry	0.08919	0.08366			0
11/04/2019	\$ / R On 15-May-19	14.65	P	Any day expiry	0.69219	0.74656			0
11/04/2019	\$ / R On 20-May-19			Any day expiry	14.05530	13.99530			0
11/04/2019	\$ / R On 20-May-19	14.25	C	Any day expiry	0.20040	0.18562			61,000
11/04/2019	\$ / R On 20-May-19	14.25	P	Any day expiry	0.39510	0.44032			0
11/04/2019	\$ / R On 20-May-19	15.25	C	Any day expiry	0.03665	0.03446			40,000
11/04/2019	\$ / R On 20-May-19	15.25	P	Any day expiry	1.23135	1.28916			0
11/04/2019	\$ / R On 20-May-19	15.50	C	Any day expiry	0.02352	0.02196			21,000
11/04/2019	\$ / R On 20-May-19	15.50	P	Any day expiry	1.46822	1.52666			0
11/04/2019	\$ / R On 31-May-19			Any day expiry	14.07340	14.01330			91
11/04/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	1.09365	1.03829			0
11/04/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.02025	0.02499			500
11/04/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	0.96390	0.91041			0
11/04/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.03050	0.03711			0
11/04/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.25978	0.24032			0
11/04/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	0.38638	0.42702			250
11/04/2019	\$ / R On 29-May-19	14.23	C	Any day expiry	0.24095	0.22292			0
11/04/2019	\$ / R On 29-May-19	14.23	P	Any day expiry	0.40085	0.44292			0
11/04/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.24199	0.22389			0
11/04/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	0.41859	0.46059			250
11/04/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.07974	0.07413			500
11/04/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	1.01634	1.07083			0
11/04/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.02278	0.02084			250
11/04/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	1.73938	1.79754			0
11/04/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.01151	0.01069			250
11/04/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	2.08811	2.14739			0
11/04/2019	\$ / R On 04-June-19			Any day expiry	14.08000	14.01980			74
11/04/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	1.94013	1.88051			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.00183	0.00231			0
11/04/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.17753	0.16450			0
11/04/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.60753	0.65470			0
11/04/2019	\$ / R On 14-June-19			Foreign Exchange Future	14.09650	14.03620			857,859
11/04/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.40668	3.34642			0
11/04/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00018	0.00022			1,000
11/04/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.82047	1.76084			0
11/04/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.00397	0.00464			1,000
11/04/2019	\$ / R On 14-June-19	12.65	C	Foreign Exchange Future	1.45445	1.39540			0
11/04/2019	\$ / R On 14-June-19	12.65	P	Foreign Exchange Future	0.00795	0.00920			1,050
11/04/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.35719	1.29972			0
11/04/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.01069	0.01352			1,000
11/04/2019	\$ / R On 14-June-19	12.92	C	Foreign Exchange Future	1.19648	1.14084			0
11/04/2019	\$ / R On 14-June-19	12.92	P	Foreign Exchange Future	0.01998	0.02464			2,100
11/04/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.14101	1.08619			0
11/04/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.02451	0.02999			911
11/04/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.12270	1.06816			0
11/04/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.02620	0.03196			165,703
11/04/2019	\$ / R On 14-June-19	13.10	C	Foreign Exchange Future	1.03255	0.97961			0
11/04/2019	\$ / R On 14-June-19	13.10	P	Foreign Exchange Future	0.03605	0.04341			14,000
11/04/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.00601	0.95360			0
11/04/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.03951	0.04740			0
11/04/2019	\$ / R On 14-June-19	13.22	C	Foreign Exchange Future	0.92796	0.87726			0
11/04/2019	\$ / R On 14-June-19	13.22	P	Foreign Exchange Future	0.05146	0.06106			122,704
11/04/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	0.91095	0.86067			0
11/04/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.05445	0.06447			30,000
11/04/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	0.90250	0.85242			0
11/04/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.05600	0.06622			4,582
11/04/2019	\$ / R On 14-June-19	13.28	C	Foreign Exchange Future	0.87734	0.82790			0
11/04/2019	\$ / R On 14-June-19	13.28	P	Foreign Exchange Future	0.06084	0.07170			122,704
11/04/2019	\$ / R On 14-June-19	13.30	C	Foreign Exchange Future	0.86073	0.81173			0
11/04/2019	\$ / R On 14-June-19	13.30	P	Foreign Exchange Future	0.06423	0.07553			143,800
11/04/2019	\$ / R On 14-June-19	13.35	C	Foreign Exchange Future	0.81984	0.77198			0
11/04/2019	\$ / R On 14-June-19	13.35	P	Foreign Exchange Future	0.07334	0.08578			4,317
11/04/2019	\$ / R On 14-June-19	13.50	C	Foreign Exchange Future	0.70420	0.66093			7,500
11/04/2019	\$ / R On 14-June-19	13.50	P	Foreign Exchange Future	0.10770	0.12473			0
11/04/2019	\$ / R On 14-June-19	13.60	C	Foreign Exchange Future	0.63298	0.59259			700
11/04/2019	\$ / R On 14-June-19	13.60	P	Foreign Exchange Future	0.13648	0.15639			700
11/04/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.48707	0.45362			0

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11/04/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.22057	0.24742			25,000
11/04/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.45873	0.42679			0
11/04/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.24223	0.27059			0
11/04/2019	\$ / R On 14-June-19	13.90	C	Foreign Exchange Future	0.44774	0.41640			100
11/04/2019	\$ / R On 14-June-19	13.90	P	Foreign Exchange Future	0.25124	0.28020			0
11/04/2019	\$ / R On 14-June-19	13.91	C	Foreign Exchange Future	0.44231	0.41127			0
11/04/2019	\$ / R On 14-June-19	13.91	P	Foreign Exchange Future	0.25581	0.28507			1,000
11/04/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.40568	0.37672			1,000
11/04/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.28918	0.32052			0
11/04/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.39564	0.36727			20,000
11/04/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.29914	0.33107			301,700
11/04/2019	\$ / R On 14-June-19	14.06	C	Foreign Exchange Future	0.36666	0.34028			0
11/04/2019	\$ / R On 14-June-19	14.06	P	Foreign Exchange Future	0.33016	0.36408			2,100
11/04/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.36199	0.33616			0
11/04/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.33549	0.36996			39,589
11/04/2019	\$ / R On 10-June-19	14.15	C	Any day expiry	0.31208	0.28897			0
11/04/2019	\$ / R On 10-June-19	14.15	P	Any day expiry	0.37218	0.40927			18,000
11/04/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.30800	0.28649			0
11/04/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.41150	0.45029			13,600
11/04/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.28949	0.26926			0
11/04/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.44299	0.48306			1,982
11/04/2019	\$ / R On 14-June-19	14.30	C	Foreign Exchange Future	0.27200	0.25301			0
11/04/2019	\$ / R On 14-June-19	14.30	P	Foreign Exchange Future	0.47550	0.51681			30,000
11/04/2019	\$ / R On 14-June-19	14.35	C	Foreign Exchange Future	0.25551	0.23769			1,050
11/04/2019	\$ / R On 14-June-19	14.35	P	Foreign Exchange Future	0.50901	0.55149			0
11/04/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.25233	0.23474			0
11/04/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.51583	0.55854			0
11/04/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.24918	0.23181			0
11/04/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.52268	0.56561			0
11/04/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.24607	0.22893			0
11/04/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.52957	0.57273			0
11/04/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.23400	0.21773			30
11/04/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.55750	0.60153			0
11/04/2019	\$ / R On 14-June-19	14.44	C	Foreign Exchange Future	0.22818	0.21234			0
11/04/2019	\$ / R On 14-June-19	14.44	P	Foreign Exchange Future	0.57168	0.61614			31,500
11/04/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.19117	0.17807			1,000
11/04/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.67467	0.72187			0
11/04/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.17944	0.16722			0
11/04/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.71294	0.76102			8,203
11/04/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.17495	0.16307			0

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11/04/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.72845	0.77687			1,000
11/04/2019	\$ / R On 14-June-19	14.66	C	Foreign Exchange Future	0.17274	0.16103			122,704
11/04/2019	\$ / R On 14-June-19	14.66	P	Foreign Exchange Future	0.73624	0.78483			0
11/04/2019	\$ / R On 14-June-19	14.72	C	Foreign Exchange Future	0.16010	0.14934			122,704
11/04/2019	\$ / R On 14-June-19	14.72	P	Foreign Exchange Future	0.78360	0.83314			0
11/04/2019	\$ / R On 14-June-19	14.75	C	Foreign Exchange Future	0.15413	0.14382			2,000
11/04/2019	\$ / R On 14-June-19	14.75	P	Foreign Exchange Future	0.80763	0.85762			0
11/04/2019	\$ / R On 14-June-19	14.78	C	Foreign Exchange Future	0.14838	0.13840			250
11/04/2019	\$ / R On 14-June-19	14.78	P	Foreign Exchange Future	0.83188	0.88220			0
11/04/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.14098	0.13148			30,000
11/04/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.86448	0.91528			0
11/04/2019	\$ / R On 14-June-19	15.00	C	Foreign Exchange Future	0.11177	0.10447			17,500
11/04/2019	\$ / R On 14-June-19	15.00	P	Foreign Exchange Future	1.01527	1.06827			0
11/04/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.09829	0.09200			2,900
11/04/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.10179	1.15580			0
11/04/2019	\$ / R On 14-June-19	15.30	C	Foreign Exchange Future	0.07614	0.07151			14,000
11/04/2019	\$ / R On 14-June-19	15.30	P	Foreign Exchange Future	1.27964	1.33531			0
11/04/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.07424	0.06975			1,980
11/04/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	1.29774	1.35355			0
11/04/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.05920	0.05492			146,182
11/04/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.46270	1.51872			0
11/04/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.05485	0.05080			0
11/04/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.50835	1.56460			0
11/04/2019	\$ / R On 14-June-19	15.58	C	Foreign Exchange Future	0.05239	0.04847			1,380
11/04/2019	\$ / R On 14-June-19	15.58	P	Foreign Exchange Future	1.53589	1.59227			0
11/04/2019	\$ / R On 14-June-19	15.60	C	Foreign Exchange Future	0.05080	0.04697			143,800
11/04/2019	\$ / R On 14-June-19	15.60	P	Foreign Exchange Future	1.55430	1.61077			0
11/04/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.04926	0.04551			0
11/04/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.57276	1.62931			0
11/04/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.04776	0.04409			39,589
11/04/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.59126	1.64789			0
11/04/2019	\$ / R On 14-June-19	15.66	C	Foreign Exchange Future	0.04631	0.04272			122,704
11/04/2019	\$ / R On 14-June-19	15.66	P	Foreign Exchange Future	1.60981	1.66652			0
11/04/2019	\$ / R On 14-June-19	15.73	C	Foreign Exchange Future	0.04154	0.03822			122,704
11/04/2019	\$ / R On 14-June-19	15.73	P	Foreign Exchange Future	1.67504	1.73202			0
11/04/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.03724	0.03416			1,000
11/04/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.74074	1.79796			0
11/04/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.03232	0.02953			6,800
11/04/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.82582	1.88333			0
11/04/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.03082	0.02813			911

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.85432	1.91193			0
11/04/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.02715	0.02468			5,020
11/04/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.93065	1.98848			0
11/04/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.02352	0.02128			6,800
11/04/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	2.01702	2.07508			0
11/04/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.00322	0.00344			8,203
11/04/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.86672	3.92724			0
11/04/2019	\$ / R On 20-June-19			Any day expiry	14.10640	14.04600			0
11/04/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.17603	0.16459			0
11/04/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	0.78963	0.83859			0
11/04/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.00700	0.00691			0
11/04/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	3.12060	3.18091			0
11/04/2019	\$ / R On 28-June-19			Any day expiry	14.11960	14.05910			2,381
11/04/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	1.15284	1.09922			0
11/04/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.03324	0.04012			500
11/04/2019	\$ / R On 28-June-19	14.02	C	Any day expiry	0.43399	0.40559			0
11/04/2019	\$ / R On 28-June-19	14.02	P	Any day expiry	0.33439	0.36649			29,000
11/04/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.35484	0.33228			0
11/04/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.43524	0.47318			250
11/04/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.33577	0.31438			0
11/04/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.46617	0.50528			250
11/04/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.11931	0.11209			500
11/04/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	1.16971	1.22299			0
11/04/2019	\$ / R On 28-June-19	15.33	C	Any day expiry	0.09975	0.09393			29,000
11/04/2019	\$ / R On 28-June-19	15.33	P	Any day expiry	1.31015	1.36483			0
11/04/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.04756	0.04451			250
11/04/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	1.88796	1.94541			0
11/04/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.03085	0.02900			250
11/04/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	2.23125	2.28990			0
11/04/2019	\$ / R On 03-July-19			Any day expiry	14.12790	14.06730			0
11/04/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	0.99711	0.94734			0
11/04/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.06251	0.07334			0
11/04/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	0.80022	0.75660			0
11/04/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.12232	0.13930			0
11/04/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.03142	0.02937			0
11/04/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	2.34352	2.40207			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2019	\$ / R On 01-August-19			Any day expiry	14.17680	14.11580			55
11/04/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	1.23810	1.18640			0
11/04/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.06300	0.07230			500
11/04/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	1.04364	0.99636			0
11/04/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.10684	0.12056			0
11/04/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.45617	0.43302			0
11/04/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.48107	0.51892			250
11/04/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.43612	0.41397			0
11/04/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.51102	0.54987			250
11/04/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.16318	0.15552			500
11/04/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.32808	1.38142			0
11/04/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.07992	0.07634			250
11/04/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.04482	2.10224			0
11/04/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.05845	0.05594			250
11/04/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.38335	2.44184			0
11/04/2019	\$ / R On 13-August-19			Any day expiry	14.19720	14.13600			0
11/04/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.38922	0.37065			0
11/04/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.67202	0.71465			3,147
11/04/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.08200	0.07901			3,147
11/04/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	2.23480	2.29301			0
11/04/2019	\$ / R On 30-August-19			Any day expiry	14.22590	14.16450			2,216
11/04/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.31272	1.26226			0
11/04/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.08682	0.09776			500
11/04/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.54224	0.51773			0
11/04/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.51634	0.55323			250
11/04/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.52056	0.49789			0
11/04/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.54466	0.58339			250
11/04/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.19443	0.18706			500
11/04/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.48853	1.54256			0
11/04/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.10554	0.10193			250
11/04/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.20964	2.26743			0
11/04/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.08085	0.07832			250
11/04/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.55495	2.61382			0
11/04/2019	\$ / R On 05-September-19			Any day expiry	14.23610	14.17460			0
11/04/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.08932	1.04400			0
11/04/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.14832	0.16450			0
11/04/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.38567	0.36958			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.82127	0.86668			0
11/04/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.02221	0.02130			20,000
11/04/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.78611	4.84670			0
11/04/2019	\$ / R On 13-September-19			Any day expiry	14.24960	14.18800			3,757
11/04/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.38444	0.36906			0
11/04/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.88484	0.93106			0
11/04/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.25470	14.19310			27,028
11/04/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.50860	3.44745			0
11/04/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00390	0.00435			1,000
11/04/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.79988	1.74178			0
11/04/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.04518	0.04868			1,000
11/04/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	1.46250	1.41055			0
11/04/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.07780	0.08745			9,783
11/04/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	1.33736	1.28771			0
11/04/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.10266	0.11461			17,287
11/04/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.23323	1.18577			0
11/04/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.12853	0.14267			11,333
11/04/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.15607	1.11042			0
11/04/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.15137	0.16732			3,900
11/04/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.01702	0.97501			0
11/04/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.20232	0.22191			0
11/04/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.00999	0.96817			0
11/04/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.20529	0.22507			0
11/04/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.00298	0.96137			0
11/04/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.20828	0.22827			0
11/04/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.90921	0.87169			0
11/04/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.25451	0.27859			0
11/04/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.87797	0.84153			5,666
11/04/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.27327	0.29843			0
11/04/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.84754	0.81217			0
11/04/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.29284	0.31907			2,000
11/04/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.81792	0.78362			0
11/04/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.31322	0.34052			1,000
11/04/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.80629	0.77242			0
11/04/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.32159	0.34932			28,500
11/04/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.78910	0.75587			0
11/04/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.33440	0.36277			14,000
11/04/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.73385	0.70273			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.37915	0.40963			5,908
11/04/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.72850	0.69759			0
11/04/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.38380	0.41449			0
11/04/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.72318	0.69248			0
11/04/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.38848	0.41938			2,149
11/04/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.69706	0.66740			0
11/04/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.41236	0.44430			800
11/04/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.68176	0.65271			0
11/04/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.42706	0.45961			1,000
11/04/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.66179	0.63357			1,000
11/04/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.44709	0.48047			0
11/04/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.63752	0.61030			0
11/04/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.47282	0.50720			0
11/04/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.62332	0.59670			0
11/04/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.48862	0.52360			177
11/04/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.61401	0.58778			0
11/04/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.49931	0.53468			0
11/04/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.58233	0.55761			0
11/04/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.53763	0.57451			2,700
11/04/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.54449	0.52202			0
11/04/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.58979	0.62892			9,783
11/04/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.53260	0.51065			0
11/04/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.60790	0.64755			0
11/04/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.52096	0.49953			0
11/04/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.62626	0.66643			111
11/04/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.48391	0.46413			0
11/04/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	0.68921	0.73103			17,287
11/04/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.46982	0.45068			14,000
11/04/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.71512	0.75758			14,000
11/04/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.42052	0.40364			0
11/04/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.81582	0.86054			3,000
11/04/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.40528	0.38909			0
11/04/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	0.85058	0.89599			1,000
11/04/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.39934	0.38343			0
11/04/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.86464	0.91033			0
11/04/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.39059	0.37509			1,000
11/04/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	0.88589	0.93199			0
11/04/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.37095	0.35635			0
11/04/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	0.93625	0.98325			1,000
11/04/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.36284	0.34863			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	0.95814	1.00553			3,000
11/04/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.32512	0.31280			750
11/04/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	1.07042	1.11970			0
11/04/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.31813	0.30614			177
11/04/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.09343	1.14304			0
11/04/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.28966	0.27904			111
11/04/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	1.19496	1.24594			0
11/04/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.24764	0.23902			0
11/04/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.37294	1.42592			5,000
11/04/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.22604	0.21844			28,500
11/04/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	1.48134	1.53534			0
11/04/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.21982	0.21252			0
11/04/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.51512	1.56942			0
11/04/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.21830	0.21107			0
11/04/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.52360	1.57797			2,571
11/04/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.20941	0.20245			0
11/04/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.57471	1.62935			0
11/04/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.17547	0.16945			1,000
11/04/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.79077	1.84635			0
11/04/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.10194	0.09905			2,149
11/04/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	2.50724	2.56595			0
11/04/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.10127	0.09841			14,000
11/04/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	2.51657	2.57531			0
11/04/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.07608	0.07472			17,287
11/04/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	2.94138	3.00162			0
11/04/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.07392	0.07264			9,783
11/04/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	2.99922	3.05954			0
11/04/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.07220	0.07097			800
11/04/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.04750	3.10787			0
11/04/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.06018	0.05930			5,000
11/04/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.44548	3.50620			0
11/04/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.05524	0.05449			2,700
11/04/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.65054	3.71139			0
11/04/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.05353	0.05283			2,571
11/04/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.72883	3.78973			0
11/04/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.04721	0.04667			0
11/04/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	4.06251	4.12357			0
11/04/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.04688	0.04635			0
11/04/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.08218	4.14325			0
11/04/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.04410	0.04319			1,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	4.25940	4.32009			0
11/04/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.04120	0.03870			0
11/04/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	4.38650	4.44560			0
11/04/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.04017	0.03773			0
11/04/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.41547	4.47463			0
11/04/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.03884	0.03647			0
11/04/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.45414	4.51337			0
11/04/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.02219	0.02076			0
11/04/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.08749	5.14766			0
11/04/2019	\$ / R On 02-October-19			Any day expiry	14.28180	14.22030			55
11/04/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.38760	1.33838			0
11/04/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.10920	0.12148			500
11/04/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.13778	1.09430			0
11/04/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.18598	0.20400			0
11/04/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.62351	0.59817			0
11/04/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.54511	0.58127			250
11/04/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.60141	0.57770			0
11/04/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.57301	0.61080			250
11/04/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.22503	0.21798			500
11/04/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.62663	1.68108			0
11/04/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.13082	0.12747			250
11/04/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.35242	2.41057			0
11/04/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.10258	0.10029			250
11/04/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.71418	2.77339			0
11/04/2019	\$ / R On 31-October-19			Any day expiry	14.33110	14.26950			153
11/04/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.46227	1.41393			0
11/04/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.13117	0.14443			500
11/04/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.16884	1.12683			0
11/04/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.22774	0.24733			0
11/04/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.70501	0.67913			0
11/04/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.57391	0.60963			250
11/04/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.68263	0.65760			0
11/04/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.60153	0.63810			250
11/04/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.25167	0.24428			500
11/04/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.79057	1.84478			0
11/04/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.15491	0.15116			250
11/04/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.52381	2.58166			0
11/04/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.12505	0.12235			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.88395	2.94285			0
11/04/2019	\$ / R On 29-November-19			Any day expiry	14.38140	14.32020			97
11/04/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.53138	1.48407			0
11/04/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.14998	0.16387			500
11/04/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.77858	0.75231			0
11/04/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.59718	0.63211			250
11/04/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.75601	0.73052			0
11/04/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.62461	0.66032			250
11/04/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.27768	0.26989			500
11/04/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.92628	1.97969			0
11/04/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.17790	0.17355			250
11/04/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.66650	2.72335			0
11/04/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.14675	0.14459			250
11/04/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.02535	3.08439			0
11/04/2019	\$ / R On 04-December-19			Any day expiry	14.39010	14.32910			321
11/04/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.21406	1.17358			0
11/04/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.26746	0.28808			0
11/04/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.54728	0.53006			0
11/04/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.99718	1.04096			0
11/04/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.40590	14.34480			22,753
11/04/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.54443	2.48566			0
11/04/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.02853	0.03086			1,000
11/04/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.66909	1.61957			0
11/04/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.13319	0.14477			139,860
11/04/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.56455	1.51761			0
11/04/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.15865	0.17281			49,600
11/04/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.54121	1.49469			0
11/04/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.16531	0.17989			69,000
11/04/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.09853	1.06196			0
11/04/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.35263	0.37716			1,000
11/04/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.01636	0.98342			0
11/04/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.41046	0.43862			500
11/04/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.94060	0.90998			0
11/04/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.47470	0.50518			139,860
11/04/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.90967	0.88004			0
11/04/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.50377	0.53524			34,000
11/04/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.87474	0.84623			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.53884	0.57143			1,351
11/04/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.86985	0.84149			0
11/04/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.54395	0.57669			4,150
11/04/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.86014	0.83210			0
11/04/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.55424	0.58730			52,300
11/04/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.85532	0.82745			0
11/04/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.55942	0.59264			24,055
11/04/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.85053	0.82281			0
11/04/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.56463	0.59801			69,000
11/04/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.72202	0.69891			0
11/04/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.72612	0.76411			49,600
11/04/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.34040	0.33128			250
11/04/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.73450	1.78648			0
11/04/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.33867	0.32951			0
11/04/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.74277	1.79471			0
11/04/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.33696	0.32776			0
11/04/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.75106	1.80296			0
11/04/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.28598	0.27825			52,300
11/04/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	2.01008	2.06345			0
11/04/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.27567	0.26829			50,100
11/04/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	2.06977	2.12349			0
11/04/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.26857	0.26144			26,000
11/04/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	2.11267	2.16664			0
11/04/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.25499	0.24832			4,150
11/04/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	2.19909	2.25352			0
11/04/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.25237	0.24579			500
11/04/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	2.21647	2.27099			0
11/04/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.23017	0.22435			24,055
11/04/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	2.37427	2.42955			0
11/04/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.19811	0.19336			1,351
11/04/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.64221	2.69856			0
11/04/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.18500	0.18069			69,000
11/04/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.76910	2.82589			0
11/04/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.18234	0.17810			139,860
11/04/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.79644	2.85330			0
11/04/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.15566	0.15474			1,000
11/04/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.12976	3.18994			0
11/04/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.05108	0.04909			2,000
11/04/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.64518	5.70429			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2019	\$ / R On 02-January-20			Any day expiry	14.44060	14.37890			55
11/04/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.60614	1.55858			0
11/04/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.16904	0.18308			500
11/04/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.25727	1.21659			0
11/04/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.30667	0.32769			0
11/04/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.85597	0.82796			0
11/04/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.61887	0.65246			250
11/04/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.83317	0.80589			0
11/04/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.64607	0.68039			250
11/04/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.30270	0.29345			500
11/04/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.07560	2.12795			0
11/04/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.20193	0.19640			250
11/04/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.81483	2.87090			0
11/04/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.17285	0.16962			250
11/04/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.17575	3.23412			0
11/04/2019	\$ / R On 31-January-20			Any day expiry	14.49120	14.43010			55
11/04/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.29477	1.25525			0
11/04/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.34357	0.36515			0
11/04/2019	\$ / R On 28-February-20			Any day expiry	14.53990	14.48010			3,500
11/04/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.75633	0.73515			0
11/04/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.99643	1.03505			0
11/04/2019	\$ / R On 02-March-20			Any day expiry	14.54500	14.48550			55
11/04/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.33518	1.29741			0
11/04/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.38018	0.40191			0
11/04/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.56950	14.51020			10,345
11/04/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	2.69815	2.64254			0
11/04/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.03865	0.04234			1,000
11/04/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	1.80901	1.76423			0
11/04/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.19951	0.21403			277,778
11/04/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.73473	1.69119			0
11/04/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.22523	0.24099			275,862
11/04/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.63999	1.59747			0
11/04/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.26049	0.27727			272,897
11/04/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.25088	1.21571			0
11/04/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.46138	0.48551			60,000
11/04/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.12490	1.09456			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.56540	0.59436			1,000
11/04/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.94169	0.91612			0
11/04/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.77219	0.80592			277,778
11/04/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.89561	0.87128			0
11/04/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.83611	0.87108			275,862
11/04/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.83641	0.81372			0
11/04/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.92691	0.96352			272,897
11/04/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.54822	0.53419			0
11/04/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.58872	1.63399			0
11/04/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.54589	0.53192			0
11/04/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.59639	1.64172			0
11/04/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.54357	0.52967			0
11/04/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.60407	1.64947			0
11/04/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.36261	0.35362			277,778
11/04/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	2.39311	2.44342			0
11/04/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.33322	0.32517			275,862
11/04/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.57372	2.62497			0
11/04/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.30438	0.29725			272,897
11/04/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.77488	2.82705			0
11/04/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.24248	0.24059			1,000
11/04/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	3.40298	3.46039			0
11/04/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.23471	0.23306			60,000
11/04/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.54521	3.60286			0
11/04/2019	\$ / R On 02-April-20			Any day expiry	14.60010	14.53980			55
11/04/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.37666	1.33881			0
11/04/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.41656	0.43901			0
11/04/2019	\$ / R On 29-April-20			Any day expiry	14.65010	14.59070			55
11/04/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.41114	1.37501			0
11/04/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.45104	0.47431			0
11/04/2019	\$ / R On 02-June-20			Any day expiry	14.71400	14.65780			1,055
11/04/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.46495	1.43047			0
11/04/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.49095	0.51267			0
11/04/2019	\$ / R On 12-June-20			Foreign Exchange Future	14.73280	14.67750			700
11/04/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	2.89477	2.84321			0
11/04/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.06197	0.06571			900
11/04/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.21575	1.19015			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.73295	0.76265			900
11/04/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.85643	0.83945			0
11/04/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.28363	1.32195			0
11/04/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.85316	0.83626			0
11/04/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.29036	1.32876			0
11/04/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.84990	0.83308			0
11/04/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.29710	1.33558			0
11/04/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.40713	0.40130			900
11/04/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.93433	2.98380			0
11/04/2019	\$ / R On 28-July-20			Any day expiry	14.82040	14.76540			84,000
11/04/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.88721	0.87124			0
11/04/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.43681	1.47584			0
11/04/2019	\$ / R On 14-September-20			Foreign Exchange Future	14.91390	14.85190			0
11/04/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.99742	0.97673			0
11/04/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.42352	1.46483			0
11/04/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.99412	0.97352			0
11/04/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.43022	1.47162			0
11/04/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.99084	0.97032			0
11/04/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.43694	1.47842			0
11/04/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.09650	14.03620			449
11/04/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.25227	0.23474			0
11/04/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.51577	0.55854			0
11/04/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.24912	0.23181			0
11/04/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.52262	0.56561			0
11/04/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.24601	0.22893			0
11/04/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.52951	0.57273			0
11/04/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.25470	14.19310			0
11/04/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.40828	0.39196			0
11/04/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.84358	0.88886			0
11/04/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.40528	0.38909			0
11/04/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.85058	0.89599			0
11/04/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.40230	0.38625			0
11/04/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.85760	0.90315			0
11/04/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.40590	14.34480			0
11/04/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.90460	0.87513			0
11/04/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.50870	0.54033			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.89956	0.87025			0
11/04/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.51366	0.54545			0
11/04/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.89455	0.86540			0
11/04/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.51865	0.55060			0
11/04/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.56950	14.51020			0
11/04/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.83261	0.81003			0
11/04/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.93311	0.96983			0
11/04/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.82883	0.80635			0
11/04/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.93933	0.97615			0
11/04/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.82507	0.80269			0
11/04/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.94557	0.98249			0
11/04/2019	£ / R On 15-April-19			Any day expiry	18.32530	18.24930			43
11/04/2019	£ / R On 15-April-19	18.11	C	Any day expiry	0.24530	0.20086			0
11/04/2019	£ / R On 15-April-19	18.11	P	Any day expiry	0.03000	0.06156			0
11/04/2019	£ / R On 26-April-19			Any day expiry	18.35870	18.28280			120
11/04/2019	£ / R On 26-April-19	18.11	C	Any day expiry	0.35573	0.32188			0
11/04/2019	£ / R On 26-April-19	18.11	P	Any day expiry	0.10703	0.14908			0
11/04/2019	£ / R On 29-April-19			Any day expiry	18.36780	18.29190			27
11/04/2019	£ / R On 29-April-19	17.68	C	Any day expiry	0.72169	0.66322			0
11/04/2019	£ / R On 29-April-19	17.68	P	Any day expiry	0.03389	0.05132			0
11/04/2019	£ / R On 31-May-19			Any day expiry	18.46610	18.39000			91
11/04/2019	£ / R On 31-May-19	19.28	C	Any day expiry	0.13645	0.13156			0
11/04/2019	£ / R On 31-May-19	19.28	P	Any day expiry	0.95035	1.02156			0
11/04/2019	£ / R On 14-June-19			Foreign Exchange Future	18.50910	18.43300			118,951
11/04/2019	£ / R On 14-June-19	18.00	C	Foreign Exchange Future	0.72437	0.69200			1,000
11/04/2019	£ / R On 14-June-19	18.00	P	Foreign Exchange Future	0.21527	0.25900			0
11/04/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.38441	0.36884			0
11/04/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.49531	0.55584			0
11/04/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.38038	0.36501			0
11/04/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.50128	0.56201			0
11/04/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.37639	0.36121			0
11/04/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.50729	0.56821			0
11/04/2019	£ / R On 16-September-19			Foreign Exchange Future	18.80210	18.72390			22,418
11/04/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.97547	0.94979			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.44337	0.49589			0
11/04/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.69030	0.67520			0
11/04/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.69820	0.76130			0
11/04/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.68595	0.67098			0
11/04/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.70385	0.76708			0
11/04/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.68163	0.66678			0
11/04/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.70953	0.77288			0
11/04/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.55506	0.54354			0
11/04/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.90296	0.96964			500
11/04/2019	£ / R On 13-December-19			Foreign Exchange Future	19.07710	18.99970			12,845
11/04/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.05894	1.03714			0
11/04/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.73184	0.78744			500
11/04/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.58587	0.57538			0
11/04/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.45877	1.52568			0
11/04/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.58293	0.57261			0
11/04/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.46583	1.53291			0
11/04/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.58002	0.56985			0
11/04/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.47292	1.54015			0
11/04/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.20082	0.19821			500
11/04/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	3.25372	3.32851			0
11/04/2019	£ / R On 16-March-20			Foreign Exchange Future	19.37490	19.29980			4,674
11/04/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.27034	1.24649			0
11/04/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.89544	0.94669			0
11/04/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.76084	0.74759			0
11/04/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.67594	1.73779			0
11/04/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.75779	0.74470			0
11/04/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.68289	1.74490			0
11/04/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.75475	0.74183			0
11/04/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.68985	1.75203			0
11/04/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.12710	0.12710			0
11/04/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.00778	0.00779			0
11/04/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00068	0.00069			0
11/04/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00239	0.00239			0
11/04/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00529	0.00529			0
11/04/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00062	0.00062			0
11/04/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01352	0.01352			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.12950	0.12950			0
11/04/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01095	0.01094			0
11/04/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00145	0.00144			0
11/04/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00546	0.00545			0
11/04/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00596	0.00595			0
11/04/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00258	0.00255			0
11/04/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01308	0.01305			0
11/04/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13170	0.13180			0
11/04/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01358	0.01365			0
11/04/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00188	0.00185			0
11/04/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00804	0.00808			0
11/04/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00634	0.00628			0
11/04/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00458	0.00459			0
11/04/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01288	0.01279			0
11/04/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13430	0.13440			0
11/04/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01077	0.01081			0
11/04/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00647	0.00641			0
11/04/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00691	0.00693			0
11/04/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01261	0.01253			0
11/04/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00441	0.00441			0
11/04/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.02011	0.02001			0
11/04/2019	€ / R On 15-April-19			Any day expiry	15.78730	15.68640			4
11/04/2019	€ / R On 15-April-19	16.28	C	Any day expiry	0.00583	0.00551			0
11/04/2019	€ / R On 15-April-19	16.28	P	Any day expiry	0.49853	0.59911			0
11/04/2019	€ / R On 26-April-19			Any day expiry	15.82200	15.72100			1
11/04/2019	€ / R On 26-April-19	16.42	C	Any day expiry	0.01952	0.01582			0
11/04/2019	€ / R On 26-April-19	16.42	P	Any day expiry	0.61752	0.71482			0
11/04/2019	€ / R On 31-May-19			Any day expiry	15.93360	15.83180			2
11/04/2019	€ / R On 31-May-19	16.15	C	Any day expiry	0.24145	0.21259			0
11/04/2019	€ / R On 31-May-19	16.15	P	Any day expiry	0.45785	0.53079			0
11/04/2019	€ / R On 14-June-19			Foreign Exchange Future	15.97840	15.87640			120,368
11/04/2019	€ / R On 10-June-19	14.25	C	Any day expiry	1.72394	1.62422			0
11/04/2019	€ / R On 10-June-19	14.25	P	Any day expiry	0.00834	0.01062			0
11/04/2019	€ / R On 14-June-19	15.35	C	Foreign Exchange Future	0.74223	0.67128			0
11/04/2019	€ / R On 14-June-19	15.35	P	Foreign Exchange Future	0.11383	0.14488			570

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2019	€ / R On 14-June-19	16.64	C	Foreign Exchange Future	0.16452	0.14686			300
11/04/2019	€ / R On 14-June-19	16.64	P	Foreign Exchange Future	0.82612	0.91046			0
11/04/2019	€ / R On 14-June-19	16.73	C	Foreign Exchange Future	0.14728	0.13109			0
11/04/2019	€ / R On 14-June-19	16.73	P	Foreign Exchange Future	0.89888	0.98469			500
11/04/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.12515	0.11112			0
11/04/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.00675	1.09472			0
11/04/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.12355	0.10972			0
11/04/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.01515	1.10332			0
11/04/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.12198	0.10833			0
11/04/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.02358	1.11193			0
11/04/2019	€ / R On 14-August-19			Any day expiry	16.17720	16.07300			0
11/04/2019	€ / R On 14-August-19	16.03	C	Any day expiry	0.59358	0.54573			0
11/04/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.44638	0.50273			0
11/04/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.49960	0.46137			0
11/04/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.56240	0.62837			0
11/04/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.26980	0.24858			0
11/04/2019	€ / R On 14-August-19	17.01	P	Any day expiry	1.10260	1.18558			0
11/04/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.03160	0.02958			0
11/04/2019	€ / R On 14-August-19	19.65	P	Any day expiry	3.50440	3.60658			0
11/04/2019	€ / R On 16-September-19			Foreign Exchange Future	16.28470	16.17990			42,882
11/04/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.94808	0.88600			0
11/04/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.28338	0.32610			14,429
11/04/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	0.81221	0.75718			0
11/04/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.37751	0.42728			587
11/04/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.21455	0.20044			0
11/04/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.69985	1.79054			0
11/04/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.21313	0.19912			0
11/04/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.70843	1.79922			0
11/04/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.21171	0.19781			0
11/04/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.71701	1.80791			0
11/04/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.15124	0.14076			14,429
11/04/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	2.13654	2.23086			0
11/04/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.12002	0.11186			0
11/04/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.43532	2.53196			0
11/04/2019	€ / R On 13-December-19			Foreign Exchange Future	16.57660	16.47080			32,686
11/04/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	2.88374	2.78322			0
11/04/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.03714	0.04242			17,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.54400	2.44605			0
11/04/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.05740	0.06525			136,646
11/04/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.41416	2.31744			0
11/04/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.06756	0.07664			61,500
11/04/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.22855	1.16328			0
11/04/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.35195	0.39248			136,646
11/04/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	1.13705	1.07727			0
11/04/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.41045	0.45647			61,500
11/04/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.97387	0.92134			0
11/04/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.54727	0.60054			17,150
11/04/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.37478	0.35537			0
11/04/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.80818	1.89457			0
11/04/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.37297	0.35368			0
11/04/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.81637	1.90288			0
11/04/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.37117	0.35199			0
11/04/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.82457	1.91119			0
11/04/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.16246	0.15541			136,646
11/04/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.37586	3.47461			0
11/04/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.16175	0.15498			61,500
11/04/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.38515	3.48418			0
11/04/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.12933	0.12669			17,150
11/04/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	4.17273	4.27589			0
11/04/2019	€ / R On 10-February-20			Any day expiry	16.78000	16.67250			0
11/04/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.94037	0.89336			21,000
11/04/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.81037	0.87086			0
11/04/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.83559	0.79377			15,000
11/04/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.96559	1.03127			0
11/04/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.80230	0.76201			15,000
11/04/2019	€ / R On 10-February-20	17.00	P	Any day expiry	1.02230	1.08951			0
11/04/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.77737	0.73824			15,000
11/04/2019	€ / R On 10-February-20	17.07	P	Any day expiry	1.06737	1.13574			0
11/04/2019	€ / R On 16-March-20			Foreign Exchange Future	16.89610	16.79020			4,361
11/04/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.50323	0.48040			0
11/04/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	2.05713	2.14020			0
11/04/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.50130	0.47854			0
11/04/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	2.06520	2.14834			0
11/04/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.49938	0.47669			0
11/04/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	2.07328	2.15649			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	10.07720	10.03850			27,027
11/04/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.01978	0.01739			0
11/04/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.94258	0.97889			0
11/04/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.01928	0.01694			0
11/04/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.95207	0.98844			0
11/04/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.01878	0.01650			0
11/04/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.96158	0.99800			0
11/04/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.20970	10.17020			1,731
11/04/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.14269	0.13260			0
11/04/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.68299	0.71240			0
11/04/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.14067	0.13071			0
11/04/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.69097	0.72051			0
11/04/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.13867	0.12884			0
11/04/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.69897	0.72864			0
11/04/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.33820	10.29880			400
11/04/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.21845	0.20723			0
11/04/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.77025	0.79843			0
11/04/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.21617	0.20505			0
11/04/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.77797	0.80625			0
11/04/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.21390	0.20289			0
11/04/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.78570	0.81409			0
11/04/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.19465	0.18455			1,000
11/04/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.85645	0.88575			0
11/04/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.47630	10.43760			0
11/04/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.29061	0.27866			0
11/04/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.86431	0.89106			0
11/04/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.28820	0.27633			0
11/04/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.87190	0.89873			0
11/04/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.28581	0.27402			0
11/04/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.87951	0.90642			0
11/04/2019	CAD/ R On 14-June-19			Foreign Exchange Future	10.55960	10.54420			2,200
11/04/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.14333	0.13975			0
11/04/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.37373	0.38555			0
11/04/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.14046	0.13696			0
11/04/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.38086	0.39276			0
11/04/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.13764	0.13422			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.38804	0.40002			0
11/04/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.70130	10.68520			1,165
11/04/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.15998	0.15656			0
11/04/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.83868	0.85136			0
11/04/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.15808	0.15470			0
11/04/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.84678	0.85950			0
11/04/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.15620	0.15286			0
11/04/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.85490	0.86766			0
11/04/2019	CAD/ R On 13-December-19			Foreign Exchange Future	10.83520	10.81960			0
11/04/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.24425	0.24105			0
11/04/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.93905	0.95145			0
11/04/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.24209	0.23892			0
11/04/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.94689	0.95932			0
11/04/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.23994	0.23681			0
11/04/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.95474	0.96721			0
11/04/2019	CAD/ R On 16-March-20			Foreign Exchange Future	10.97890	10.96420			0
11/04/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.32827	0.32475			0
11/04/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	1.02937	1.04055			0
11/04/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.32593	0.32244			0
11/04/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	1.03703	1.04824			0
11/04/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.32362	0.32015			0
11/04/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	1.04472	1.05595			0
11/04/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.14630	14.08530			1,093
11/04/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.15197	0.14339			0
11/04/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.72567	0.77809			0
11/04/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.14994	0.14150			0
11/04/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.73364	0.78620			0
11/04/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.14793	0.13964			0
11/04/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.74163	0.79434			0
11/04/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.43170	14.36850			300
11/04/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.21085	0.20271			0
11/04/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.45915	1.51421			0
11/04/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.20931	0.20125			0
11/04/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.46761	1.52275			0
11/04/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.20780	0.19980			0
11/04/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.47610	1.53130			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.70400	14.64060			0
11/04/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.36401	0.35274			0
11/04/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.61001	1.66214			0
11/04/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.36212	0.35092			0
11/04/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.61812	1.67032			0
11/04/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.36025	0.34911			0
11/04/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.62625	1.67851			0
11/04/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.00300	14.93920			0
11/04/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.44553	0.43314			0
11/04/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	2.06253	2.11394			0
11/04/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.44365	0.43132			0
11/04/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	2.07065	2.12212			0
11/04/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.44179	0.42951			0
11/04/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	2.07879	2.13031			0
11/04/2019	CNH / R On 14-June-19			Foreign Exchange Future	2.16810	2.16810			0
11/04/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.20013	0.20022			0
11/04/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.00203	0.00212			0
11/04/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.19063	0.19073			0
11/04/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.00253	0.00263			0
11/04/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.18122	0.18133			0
11/04/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.00312	0.00323			0
11/04/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.19190	2.19190			0
11/04/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.14292	0.14311			0
11/04/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.03102	0.03121			0
11/04/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.13570	0.13590			0
11/04/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.03380	0.03400			0
11/04/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.12867	0.12888			0
11/04/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.03677	0.03698			0
11/04/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
11/04/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.16198	0.16215			0
11/04/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.04728	0.04745			0
11/04/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.15572	0.15589			0
11/04/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.05102	0.05119			0
11/04/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.14963	0.14981			0
11/04/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.05493	0.05511			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.14140	2.12760			235
11/04/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.04658	0.04079			0
11/04/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.04518	0.05319			0
11/04/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.04213	0.03684			0
11/04/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.05073	0.05924			0
11/04/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.03826	0.03339			0
11/04/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.05686	0.06579			0
11/04/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.18380	2.16960			0
11/04/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.02321	0.02116			0
11/04/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.21941	0.23156			0
11/04/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.02189	0.01993			0
11/04/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.22809	0.24033			0
11/04/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.02065	0.01877			0
11/04/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.23685	0.24917			0
11/04/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.22390	2.20940			0
11/04/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.02491	0.02288			0
11/04/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.33101	0.34348			0
11/04/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.02379	0.02181			0
11/04/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.33989	0.35241			0
11/04/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.02272	0.02079			0
11/04/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.34882	0.36139			0
11/04/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.26840	2.25420			0
11/04/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.03735	0.03489			0
11/04/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.36895	0.38069			0
11/04/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.03607	0.03368			0
11/04/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.37767	0.38948			0
11/04/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.03485	0.03251			0
11/04/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.38645	0.39831			0
11/04/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.79970	1.79300			0
11/04/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.07196	0.06802			0
11/04/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.02226	0.02502			0
11/04/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.06573	0.06209			0
11/04/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.02603	0.02909			0
11/04/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.05989	0.05653			0
11/04/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.03019	0.03353			0
11/04/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.82370	1.81630			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.07762	0.07460			0
11/04/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.06392	0.06830			0
11/04/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.07322	0.07038			0
11/04/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.06952	0.07408			0
11/04/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.06905	0.06638			0
11/04/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.07535	0.08008			0
11/04/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.84630	1.83850			0
11/04/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.09941	0.09612			0
11/04/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.08311	0.08762			0
11/04/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.09504	0.09191			0
11/04/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.08874	0.09341			0
11/04/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.09085	0.08788			0
11/04/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.09455	0.09938			0
11/04/2019	KES / R On 14-June-19			Foreign Exchange Future	0.13840	0.13780			2,166
11/04/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13820	0.13590			0
11/04/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13800	0.13340			0
11/04/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13790	0.13110			0
11/04/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
11/04/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.65820	1.65220			0
11/04/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.68200	1.67590			0
11/04/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.70400	1.69810			0
11/04/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.50370	9.47480			0
11/04/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.07703	0.07149			0
11/04/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.48333	0.50669			0
11/04/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.07520	0.06979			0
11/04/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.49150	0.51499			0
11/04/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.07342	0.06811			0
11/04/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.49972	0.52331			0
11/04/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.62800	9.59820			646
11/04/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.23717	0.22597			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.44917	0.46777			0
11/04/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.23391	0.22284			0
11/04/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.45591	0.47464			0
11/04/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.23070	0.21976			0
11/04/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.46270	0.48156			0
11/04/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.74650	9.71730			0
11/04/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.21653	0.20882			0
11/04/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.81003	0.83152			0
11/04/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.21431	0.20667			0
11/04/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.81781	0.83937			0
11/04/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.21212	0.20455			0
11/04/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.82562	0.84725			0
11/04/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	9.87370	9.84540			0
11/04/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.28200	0.27356			0
11/04/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.91830	0.93816			0
11/04/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.27970	0.27132			0
11/04/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.92600	0.94592			0
11/04/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.27743	0.26910			0
11/04/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.93373	0.95370			0
11/04/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.32690	1.32360			0
11/04/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.01690	0.01360			0
11/04/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
11/04/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00690	0.00360			0
11/04/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
11/04/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
11/04/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00310	0.00640			0
11/04/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.33260	1.32920			0
11/04/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.01260	0.00920			0
11/04/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
11/04/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.00260	0.00000			0
11/04/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00080			0
11/04/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
11/04/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00740	0.01080			0
11/04/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.33660	1.33330			0
11/04/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.00660	0.00330			0
11/04/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
11/04/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00340	0.00670			0
11/04/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
11/04/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.01340	0.01670			0
11/04/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.31300	1.31320			350
11/04/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.31900	1.31920			0
11/04/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.32430	1.32450			0
11/04/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.32980	1.33010			0
11/04/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.13350	1.13110			5
11/04/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.14240	1.14000			143
11/04/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.15070	1.14820			0
11/04/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.15970	1.15710			0
11/04/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.41750	10.38640			0
11/04/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.48747	0.46529			0
11/04/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.05997	0.06889			0
11/04/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.47979	0.45782			0
11/04/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.06229	0.07142			0
11/04/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.47217	0.45043			0
11/04/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.06467	0.07403			0
11/04/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.55440	10.52200			0
11/04/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.36720	0.35287			0
11/04/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.33280	0.35087			0
11/04/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.36257	0.34866			0
11/04/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.33817	0.35666			0
11/04/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.35798	0.34448			0
11/04/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.34358	0.36248			0
11/04/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.68470	10.65320			0
11/04/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.46440	0.45139			0
11/04/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.43970	0.45819			0
11/04/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.45995	0.44726			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.44525	0.46406			0
11/04/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.45554	0.44316			0
11/04/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.45084	0.46996			0
11/04/2019	TRY / R On 14-June-19			Foreign Exchange Future	2.35490	2.36990			3,646
11/04/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00019	0.00035			0
11/04/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.16529	1.15045			0
11/04/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00018	0.00033			0
11/04/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.17528	1.16043			0
11/04/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00017	0.00031			0
11/04/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.18527	1.17041			0
11/04/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.24620	2.26450			0
11/04/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.08052	0.08800			0
11/04/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.17432	0.16350			0
11/04/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.07676	0.08408			0
11/04/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.18056	0.16958			0
11/04/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.07347	0.08029			0
11/04/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.18727	0.17579			0
11/04/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.15300	2.17340			0
11/04/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.10061	0.10788			0
11/04/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.22761	0.21448			0
11/04/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.09728	0.10413			0
11/04/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.23428	0.22073			0
11/04/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.09403	0.10047			0
11/04/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.24103	0.22707			0
11/04/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
<b>Futures Open Interest</b>								<b>1,483,900.00</b>	
<b>Options Open Interest</b>								<b>7,403,591.00</b>	
<b>Total</b>								<b>8,887,491.00</b>	