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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 07/03/2019 TO: 07/03/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2019	\$ / R On 08-March-19			Any day expiry	14.40610	14.21190			0
07/03/2019	\$ / R On 08-March-19	13.70	C	Any day expiry	0.70620	0.51269			0
07/03/2019	\$ / R On 08-March-19	13.70	P	Any day expiry	0.00010	0.00079			0
07/03/2019	\$ / R On 08-March-19	14.00	C	Any day expiry	0.40730	0.22320			0
07/03/2019	\$ / R On 08-March-19	14.00	P	Any day expiry	0.00120	0.01130			25,000
07/03/2019	\$ / R On 11-March-19			Any day expiry	14.41110	14.21690			0
07/03/2019	\$ / R On 11-March-19	13.94	C	Any day expiry	0.47451	0.29524			0
07/03/2019	\$ / R On 11-March-19	13.94	P	Any day expiry	0.00341	0.01834			27,500
07/03/2019	\$ / R On 11-March-19	15.15	C	Any day expiry	0.00242	0.00135			27,500
07/03/2019	\$ / R On 11-March-19	15.15	P	Any day expiry	0.74132	0.93445			0
07/03/2019	\$ / R On 18-March-19			Foreign Exchange Future	14.42300	14.22860			704,723
07/03/2019	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.09300	3.89860			0
07/03/2019	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00000	0.00000			1,000
07/03/2019	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.92300	2.72860			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2019	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00000	0.00000			0
07/03/2019	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.68300	2.48860			0
07/03/2019	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.00000	0.00000			1,000
07/03/2019	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.62300	2.42860			0
07/03/2019	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.00000	0.00000			0
07/03/2019	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.36300	2.16860			0
07/03/2019	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.00000	0.00000			0
07/03/2019	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.95300	1.75860			0
07/03/2019	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.00000	0.00000			721
07/03/2019	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	1.91300	1.71860			0
07/03/2019	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.00000	0.00000			720
07/03/2019	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.66301	1.46868			0
07/03/2019	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.00001	0.00008			0
07/03/2019	\$ / R On 18-March-19	12.80	C	Foreign Exchange Future	1.62302	1.42872			0
07/03/2019	\$ / R On 18-March-19	12.80	P	Foreign Exchange Future	0.00002	0.00012			7,520
07/03/2019	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.52305	1.32881			0
07/03/2019	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.00005	0.00021			16,000
07/03/2019	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.50306	1.30883			0
07/03/2019	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.00006	0.00023			139,342
07/03/2019	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.42315	1.22896			0
07/03/2019	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.00015	0.00036			15,434
07/03/2019	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.37319	1.17908			0
07/03/2019	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.00019	0.00048			1,155
07/03/2019	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.30328	1.10931			0
07/03/2019	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.00028	0.00071			138,000
07/03/2019	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.27334	1.07944			0
07/03/2019	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.00034	0.00084			10,125
07/03/2019	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.17358	0.98006			0
07/03/2019	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.00058	0.00146			225,407
07/03/2019	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	1.09390	0.90086			0
07/03/2019	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.00090	0.00226			135,043
07/03/2019	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	1.06406	0.87125			0
07/03/2019	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.00106	0.00265			134,750
07/03/2019	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	1.02432	0.83187			0
07/03/2019	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.00132	0.00327			0
07/03/2019	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.97472	0.78285			0
07/03/2019	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.00172	0.00425			0
07/03/2019	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.96481	0.77308			0
07/03/2019	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.00181	0.00448			20,000
07/03/2019	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	0.92524	0.73410			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2019	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.00224	0.00550			7,550
07/03/2019	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	0.87590	0.68585			0
07/03/2019	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.00290	0.00725			10,000
07/03/2019	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	0.82675	0.63809			500
07/03/2019	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.00375	0.00949			6,570
07/03/2019	\$ / R On 18-March-19	13.62	C	Foreign Exchange Future	0.80716	0.61914			0
07/03/2019	\$ / R On 18-March-19	13.62	P	Foreign Exchange Future	0.00416	0.01054			6,432
07/03/2019	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	0.74863	0.56297			0
07/03/2019	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.00563	0.01437			14,200
07/03/2019	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	0.72922	0.54449			0
07/03/2019	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.00622	0.01589			2,500
07/03/2019	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	0.70988	0.52616			0
07/03/2019	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.00688	0.01756			10,000
07/03/2019	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.68099	0.49894			0
07/03/2019	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.00799	0.02034			0
07/03/2019	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	0.64272	0.46325			0
07/03/2019	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.00972	0.02465			262,812
07/03/2019	\$ / R On 22-March-19	13.80	C	Any day expiry	0.64488	0.46992			30,000
07/03/2019	\$ / R On 22-March-19	13.80	P	Any day expiry	0.01488	0.03462			0
07/03/2019	\$ / R On 18-March-19	13.82	C	Foreign Exchange Future	0.61425	0.43698			0
07/03/2019	\$ / R On 18-March-19	13.82	P	Foreign Exchange Future	0.01125	0.02838			2,100
07/03/2019	\$ / R On 18-March-19	13.85	C	Foreign Exchange Future	0.58599	0.41117			0
07/03/2019	\$ / R On 18-March-19	13.85	P	Foreign Exchange Future	0.01299	0.03257			1,000
07/03/2019	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.57662	0.40269			0
07/03/2019	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.01362	0.03409			721
07/03/2019	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.53945	0.36934			0
07/03/2019	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.01645	0.04074			720
07/03/2019	\$ / R On 18-March-19	13.95	C	Foreign Exchange Future	0.49374	0.32914			1,000
07/03/2019	\$ / R On 18-March-19	13.95	P	Foreign Exchange Future	0.02074	0.05054			0
07/03/2019	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.44900	0.29079			100
07/03/2019	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.02600	0.06219			29,200
07/03/2019	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.41404	0.26159			0
07/03/2019	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.03104	0.07299			7,100
07/03/2019	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.40543	0.25451			0
07/03/2019	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.03243	0.07590			0
07/03/2019	\$ / R On 19-March-19	14.09	C	Any day expiry	0.37774	0.23392			0
07/03/2019	\$ / R On 19-March-19	14.09	P	Any day expiry	0.04294	0.09362			0
07/03/2019	\$ / R On 19-March-19	14.13	C	Any day expiry	0.34528	0.20837			50,000
07/03/2019	\$ / R On 19-March-19	14.13	P	Any day expiry	0.05048	0.10807			0
07/03/2019	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.28374	0.15989			2,000

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07/03/2019	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.06074	0.13129			0
07/03/2019	\$ / R On 18-March-19	14.25	C	Foreign Exchange Future	0.24692	0.13359			750
07/03/2019	\$ / R On 18-March-19	14.25	P	Foreign Exchange Future	0.07392	0.15499			0
07/03/2019	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.22590	0.12120			0
07/03/2019	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.08290	0.17260			7,028
07/03/2019	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.21236	0.11347			250
07/03/2019	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.08936	0.18487			3,000
07/03/2019	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.18027	0.09591			0
07/03/2019	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.10727	0.21731			139,342
07/03/2019	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.14144	0.07521			0
07/03/2019	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.13844	0.26661			0
07/03/2019	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.13249	0.07006			0
07/03/2019	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.14949	0.28146			7,000
07/03/2019	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.12819	0.06761			0
07/03/2019	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.15519	0.28901			1,000
07/03/2019	\$ / R On 18-March-19	14.46	C	Foreign Exchange Future	0.12399	0.06522			6,332
07/03/2019	\$ / R On 18-March-19	14.46	P	Foreign Exchange Future	0.16099	0.29662			0
07/03/2019	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.11593	0.06068			1,000
07/03/2019	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.17293	0.31208			0
07/03/2019	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.10830	0.05643			225,780
07/03/2019	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.18530	0.32783			50
07/03/2019	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.09762	0.05054			0
07/03/2019	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.20462	0.35194			108
07/03/2019	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.08782	0.04523			0
07/03/2019	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.22482	0.37663			138,000
07/03/2019	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.06329	0.03220			0
07/03/2019	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.29029	0.45360			10,000
07/03/2019	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.04498	0.02276			0
07/03/2019	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.36198	0.53416			24,325
07/03/2019	\$ / R On 18-March-19	14.80	C	Foreign Exchange Future	0.03558	0.01801			2,000
07/03/2019	\$ / R On 18-March-19	14.80	P	Foreign Exchange Future	0.41258	0.58941			0
07/03/2019	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.03421	0.01731			0
07/03/2019	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.42121	0.59871			135,043
07/03/2019	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.03288	0.01665			0
07/03/2019	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.42988	0.60805			4,145
07/03/2019	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.03160	0.01600			0
07/03/2019	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.43860	0.61740			10,010
07/03/2019	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.03036	0.01539			0
07/03/2019	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.44736	0.62679			134,750
07/03/2019	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.01868	0.00963			0

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07/03/2019	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.55568	0.74103			0
07/03/2019	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.01651	0.00871			0
07/03/2019	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	0.58351	0.77011			0
07/03/2019	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.01584	0.00843			1,260
07/03/2019	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	0.59284	0.77983			0
07/03/2019	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.01342	0.00739			0
07/03/2019	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	0.63042	0.81879			63,500
07/03/2019	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.01045	0.00609			0
07/03/2019	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	0.68745	0.87749			1,000
07/03/2019	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.00961	0.00572			0
07/03/2019	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	0.70661	0.89712			99,824
07/03/2019	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.00922	0.00554			0
07/03/2019	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	0.71622	0.90694			7,100
07/03/2019	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.00792	0.00489			720
07/03/2019	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	0.75492	0.94629			0
07/03/2019	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.00741	0.00459			0
07/03/2019	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	0.77441	0.96599			41,300
07/03/2019	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.00717	0.00445			0
07/03/2019	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	0.78417	0.97585			2,500
07/03/2019	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.00672	0.00419			2,785
07/03/2019	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	0.80372	0.99559			0
07/03/2019	\$ / R On 18-March-19	15.25	C	Foreign Exchange Future	0.00609	0.00383			1,500
07/03/2019	\$ / R On 18-March-19	15.25	P	Foreign Exchange Future	0.83309	1.02523			0
07/03/2019	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.00503	0.00320			0
07/03/2019	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	0.89203	1.08460			0
07/03/2019	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.00487	0.00311			0
07/03/2019	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	0.90187	1.09451			262,812
07/03/2019	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.00472	0.00302			0
07/03/2019	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	0.91172	1.10442			0
07/03/2019	\$ / R On 18-March-19	15.40	C	Foreign Exchange Future	0.00381	0.00247			2,000
07/03/2019	\$ / R On 18-March-19	15.40	P	Foreign Exchange Future	0.98081	1.17387			0
07/03/2019	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.00328	0.00215			20,000
07/03/2019	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.03028	1.22355			0
07/03/2019	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.00318	0.00209			108
07/03/2019	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.04018	1.23349			0
07/03/2019	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.00283	0.00187			3,050
07/03/2019	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.07983	1.27327			0
07/03/2019	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.00268	0.00177			0
07/03/2019	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.09968	1.29317			0
07/03/2019	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.00253	0.00168			721

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07/03/2019	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.11953	1.31308			0
07/03/2019	\$ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.00214	0.00144			0
07/03/2019	\$ / R On 18-March-19	15.60	P	Foreign Exchange Future	1.17914	1.37284			0
07/03/2019	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.00182	0.00123			139,342
07/03/2019	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.23882	1.43263			0
07/03/2019	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.00124	0.00079			10
07/03/2019	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.38824	1.58219			0
07/03/2019	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.00118	0.00074			135,043
07/03/2019	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.40818	1.60214			0
07/03/2019	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.00099	0.00062			4,145
07/03/2019	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.46799	1.66202			0
07/03/2019	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.00076	0.00049			0
07/03/2019	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	1.55776	1.75189			0
07/03/2019	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.00072	0.00046			1,906
07/03/2019	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.57772	1.77186			0
07/03/2019	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.00050	0.00032			138,000
07/03/2019	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.70750	1.90172			0
07/03/2019	\$ / R On 18-March-19	16.18	C	Foreign Exchange Future	0.00043	0.00028			1,800
07/03/2019	\$ / R On 18-March-19	16.18	P	Foreign Exchange Future	1.75743	1.95168			0
07/03/2019	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.00031	0.00021			10,000
07/03/2019	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	1.87731	2.07161			0
07/03/2019	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.00025	0.00017			134,750
07/03/2019	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	1.95725	2.15157			0
07/03/2019	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.00016	0.00011			10,000
07/03/2019	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.15716	2.35151			0
07/03/2019	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.00015	0.00010			50
07/03/2019	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.17715	2.37150			0
07/03/2019	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.00007	0.00005			12,600
07/03/2019	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.53707	2.73145			0
07/03/2019	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.00007	0.00005			63,500
07/03/2019	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.54707	2.74145			0
07/03/2019	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.00006	0.00004			262,812
07/03/2019	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.59706	2.79144			0
07/03/2019	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.00005	0.00004			7,028
07/03/2019	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.65705	2.85144			0
07/03/2019	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.00005	0.00004			99,824
07/03/2019	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.66705	2.86144			0
07/03/2019	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.00005	0.00005			2,500
07/03/2019	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.67705	2.87145			0
07/03/2019	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.00004	0.00006			41,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2019	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.80704	3.00146			0
07/03/2019	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.00003	0.00007			10,125
07/03/2019	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	2.87703	3.07147			0
07/03/2019	\$ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.00004	0.00007			0
07/03/2019	\$ / R On 18-March-19	17.33	P	Foreign Exchange Future	2.90704	3.10147			0
07/03/2019	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.00005	0.00009			16,000
07/03/2019	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.07705	3.27149			0
07/03/2019	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.00011	0.00018			14,200
07/03/2019	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.57711	3.77158			0
07/03/2019	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.00019	0.00028			7,100
07/03/2019	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	3.97719	4.17168			0
07/03/2019	\$ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00003	0.00002			0
07/03/2019	\$ / R On 18-March-19	19.65	P	Foreign Exchange Future	5.22703	5.42142			0
07/03/2019	\$ / R On 29-March-19			Any day expiry	14.44170	14.24710			3,708
07/03/2019	\$ / R On 27-March-19	12.21	C	Any day expiry	2.22858	2.03396			0
07/03/2019	\$ / R On 27-March-19	12.21	P	Any day expiry	0.00018	0.00026			0
07/03/2019	\$ / R On 29-March-19	13.00	C	Any day expiry	1.44466	1.25060			0
07/03/2019	\$ / R On 29-March-19	13.00	P	Any day expiry	0.00296	0.00350			500
07/03/2019	\$ / R On 29-March-19	13.45	C	Any day expiry	0.99843	0.80718			0
07/03/2019	\$ / R On 29-March-19	13.45	P	Any day expiry	0.00673	0.01008			600
07/03/2019	\$ / R On 28-March-19	13.84	C	Any day expiry	0.62400	0.45708			15,000
07/03/2019	\$ / R On 28-March-19	13.84	P	Any day expiry	0.02400	0.05168			0
07/03/2019	\$ / R On 29-March-19	13.87	C	Any day expiry	0.60058	0.44120			600
07/03/2019	\$ / R On 29-March-19	13.87	P	Any day expiry	0.02888	0.06410			0
07/03/2019	\$ / R On 27-March-19	13.88	C	Any day expiry	0.58608	0.42067			0
07/03/2019	\$ / R On 27-March-19	13.88	P	Any day expiry	0.02768	0.05697			32,000
07/03/2019	\$ / R On 28-March-19	14.00	C	Any day expiry	0.48955	0.34335			6,500
07/03/2019	\$ / R On 28-March-19	14.00	P	Any day expiry	0.04955	0.09795			0
07/03/2019	\$ / R On 28-March-19	14.18	C	Any day expiry	0.35737	0.23980			15,000
07/03/2019	\$ / R On 28-March-19	14.18	P	Any day expiry	0.09737	0.17440			0
07/03/2019	\$ / R On 29-March-19	14.20	C	Any day expiry	0.34974	0.23744			0
07/03/2019	\$ / R On 29-March-19	14.20	P	Any day expiry	0.10804	0.19034			250
07/03/2019	\$ / R On 29-March-19	14.25	C	Any day expiry	0.31841	0.21391			0
07/03/2019	\$ / R On 29-March-19	14.25	P	Any day expiry	0.12671	0.21681			250
07/03/2019	\$ / R On 29-March-19	14.40	C	Any day expiry	0.23592	0.15747			600
07/03/2019	\$ / R On 29-March-19	14.40	P	Any day expiry	0.19422	0.31037			0
07/03/2019	\$ / R On 27-March-19	14.50	C	Any day expiry	0.17667	0.11440			0
07/03/2019	\$ / R On 27-March-19	14.50	P	Any day expiry	0.23827	0.37070			0
07/03/2019	\$ / R On 29-March-19	14.67	C	Any day expiry	0.13482	0.08917			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2019	\$ / R On 29-March-19	14.67	P	Any day expiry	0.36312	0.51207			0
07/03/2019	\$ / R On 29-March-19	15.43	C	Any day expiry	0.02391	0.01547			250
07/03/2019	\$ / R On 29-March-19	15.43	P	Any day expiry	1.01221	1.19837			0
07/03/2019	\$ / R On 29-March-19	15.79	C	Any day expiry	0.00933	0.00656			250
07/03/2019	\$ / R On 29-March-19	15.79	P	Any day expiry	1.35763	1.54946			0
07/03/2019	\$ / R On 05-April-19			Any day expiry	14.45370	14.25900			2,025
07/03/2019	\$ / R On 02-April-19	13.05	C	Any day expiry	1.40275	1.20923			0
07/03/2019	\$ / R On 02-April-19	13.05	P	Any day expiry	0.00415	0.00533			0
07/03/2019	\$ / R On 05-April-19	13.76	C	Any day expiry	0.72332	0.56058			0
07/03/2019	\$ / R On 05-April-19	13.76	P	Any day expiry	0.02962	0.06158			100
07/03/2019	\$ / R On 04-April-19	14.00	C	Any day expiry	0.52218	0.38569			30,000
07/03/2019	\$ / R On 04-April-19	14.00	P	Any day expiry	0.07018	0.12839			0
07/03/2019	\$ / R On 05-April-19	14.35	C	Any day expiry	0.30414	0.21430			100
07/03/2019	\$ / R On 05-April-19	14.35	P	Any day expiry	0.20044	0.30530			0
07/03/2019	\$ / R On 15-April-19			Any day expiry	14.47090	14.27660			260
07/03/2019	\$ / R On 15-April-19	14.11	C	Any day expiry	0.50009	0.37074			0
07/03/2019	\$ / R On 15-April-19	14.11	P	Any day expiry	0.13919	0.20414			0
07/03/2019	\$ / R On 26-April-19			Any day expiry	14.48980	14.29590			349
07/03/2019	\$ / R On 26-April-19	15.04	C	Any day expiry	0.17799	0.12127			0
07/03/2019	\$ / R On 26-April-19	15.04	P	Any day expiry	0.72819	0.86537			0
07/03/2019	\$ / R On 30-April-19			Any day expiry	14.49670	14.30300			2,048
07/03/2019	\$ / R On 30-April-19	12.92	C	Any day expiry	1.58477	1.39288			0
07/03/2019	\$ / R On 30-April-19	12.92	P	Any day expiry	0.00807	0.00988			0
07/03/2019	\$ / R On 30-April-19	13.00	C	Any day expiry	1.50591	1.31587			0
07/03/2019	\$ / R On 30-April-19	13.00	P	Any day expiry	0.00921	0.01287			3,000
07/03/2019	\$ / R On 30-April-19	13.49	C	Any day expiry	1.04769	0.86672			2,500
07/03/2019	\$ / R On 30-April-19	13.49	P	Any day expiry	0.04099	0.05372			0
07/03/2019	\$ / R On 29-April-19	14.11	C	Any day expiry	0.56711	0.42690			0
07/03/2019	\$ / R On 29-April-19	14.11	P	Any day expiry	0.18211	0.23570			0
07/03/2019	\$ / R On 30-April-19	14.20	C	Any day expiry	0.51777	0.38445			0
07/03/2019	\$ / R On 30-April-19	14.20	P	Any day expiry	0.22107	0.28145			250
07/03/2019	\$ / R On 30-April-19	14.25	C	Any day expiry	0.48911	0.36013			0
07/03/2019	\$ / R On 30-April-19	14.25	P	Any day expiry	0.24241	0.30713			250
07/03/2019	\$ / R On 30-April-19	14.84	C	Any day expiry	0.24368	0.16954			500
07/03/2019	\$ / R On 30-April-19	14.84	P	Any day expiry	0.58698	0.70654			0
07/03/2019	\$ / R On 30-April-19	15.61	C	Any day expiry	0.09729	0.06281			250



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2019	\$ / R On 30-April-19	15.61	P	Any day expiry	1.21059	1.36981			0
07/03/2019	\$ / R On 30-April-19	15.96	C	Any day expiry	0.06450	0.03822			250
07/03/2019	\$ / R On 30-April-19	15.96	P	Any day expiry	1.52780	1.69522			0
07/03/2019	\$ / R On 09-May-19			Any day expiry	14.51220	14.31860			25,000
07/03/2019	\$ / R On 09-May-19	13.72	C	Any day expiry	0.88344	0.71456			50,000
07/03/2019	\$ / R On 09-May-19	13.72	P	Any day expiry	0.09124	0.11596			0
07/03/2019	\$ / R On 09-May-19	13.86	C	Any day expiry	0.77811	0.61772			0
07/03/2019	\$ / R On 09-May-19	13.86	P	Any day expiry	0.12591	0.15912			0
07/03/2019	\$ / R On 09-May-19	14.20	C	Any day expiry	0.55690	0.42065			50,000
07/03/2019	\$ / R On 09-May-19	14.20	P	Any day expiry	0.24470	0.30205			0
07/03/2019	\$ / R On 13-May-19			Any day expiry	14.51920	14.32540			93
07/03/2019	\$ / R On 13-May-19	14.04	C	Any day expiry	0.66795	0.52358			0
07/03/2019	\$ / R On 13-May-19	14.04	P	Any day expiry	0.18875	0.23818			0
07/03/2019	\$ / R On 20-May-19			Any day expiry	14.53140	14.33720			0
07/03/2019	\$ / R On 20-May-19	14.25	C	Any day expiry	0.56768	0.44426			61,000
07/03/2019	\$ / R On 20-May-19	14.25	P	Any day expiry	0.28628	0.35706			0
07/03/2019	\$ / R On 20-May-19	15.25	C	Any day expiry	0.20997	0.15502			40,000
07/03/2019	\$ / R On 20-May-19	15.25	P	Any day expiry	0.92857	1.06782			0
07/03/2019	\$ / R On 20-May-19	15.50	C	Any day expiry	0.16371	0.11937			21,000
07/03/2019	\$ / R On 20-May-19	15.50	P	Any day expiry	1.13231	1.28217			0
07/03/2019	\$ / R On 31-May-19			Any day expiry	14.55070	14.35590			416
07/03/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	1.57556	1.38825			0
07/03/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.02486	0.03235			500
07/03/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	1.44272	1.26264			0
07/03/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.03202	0.04674			0
07/03/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.63432	0.51517			0
07/03/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	0.28362	0.35927			250
07/03/2019	\$ / R On 29-May-19	14.23	C	Any day expiry	0.61007	0.49142			0
07/03/2019	\$ / R On 29-May-19	14.23	P	Any day expiry	0.29287	0.36892			0
07/03/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.60633	0.49073			0
07/03/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	0.30563	0.38483			250
07/03/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.30028	0.23708			500
07/03/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	0.75958	0.89118			0
07/03/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.14765	0.11411			250
07/03/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	1.38695	1.54821			0
07/03/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.10682	0.08071			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	1.70612	1.87481			0
07/03/2019	\$ / R On 04-June-19			Any day expiry	14.55770	14.36260			74
07/03/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	2.42400	2.23007			0
07/03/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.00810	0.00907			0
07/03/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.48802	0.39597			0
07/03/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.44032	0.54337			0
07/03/2019	\$ / R On 14-June-19			Foreign Exchange Future	14.57530	14.38010			159,684
07/03/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.88621	3.69121			0
07/03/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00091	0.00111			1,000
07/03/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.30746	2.11482			0
07/03/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.01216	0.01472			1,000
07/03/2019	\$ / R On 14-June-19	12.65	C	Foreign Exchange Future	1.94546	1.75514			0
07/03/2019	\$ / R On 14-June-19	12.65	P	Foreign Exchange Future	0.02016	0.02504			1,050
07/03/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.84843	1.65903			0
07/03/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.02313	0.02893			1,000
07/03/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.62713	1.44173			0
07/03/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.03183	0.04163			911
07/03/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.60803	1.42380			0
07/03/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.03273	0.04370			165,703
07/03/2019	\$ / R On 14-June-19	13.10	C	Foreign Exchange Future	1.51293	1.33540			0
07/03/2019	\$ / R On 14-June-19	13.10	P	Foreign Exchange Future	0.03763	0.05530			14,000
07/03/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.48581	1.30930			0
07/03/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.04051	0.05920			0
07/03/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.38795	1.21542			0
07/03/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.05265	0.07532			30,000
07/03/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	1.37917	1.20703			0
07/03/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.05387	0.07693			4,582
07/03/2019	\$ / R On 14-June-19	13.30	C	Foreign Exchange Future	1.33565	1.16549			0
07/03/2019	\$ / R On 14-June-19	13.30	P	Foreign Exchange Future	0.06035	0.08539			143,800
07/03/2019	\$ / R On 14-June-19	13.35	C	Foreign Exchange Future	1.29269	1.12462			0
07/03/2019	\$ / R On 14-June-19	13.35	P	Foreign Exchange Future	0.06739	0.09452			4,317
07/03/2019	\$ / R On 14-June-19	13.50	C	Foreign Exchange Future	1.16754	1.00628			7,500
07/03/2019	\$ / R On 14-June-19	13.50	P	Foreign Exchange Future	0.09224	0.12618			0
07/03/2019	\$ / R On 14-June-19	13.60	C	Foreign Exchange Future	1.08747	0.93118			700
07/03/2019	\$ / R On 14-June-19	13.60	P	Foreign Exchange Future	0.11217	0.15108			0
07/03/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.91461	0.77489			0
07/03/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.16931	0.22479			25,000
07/03/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.87983	0.74368			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.18453	0.24358			0
07/03/2019	\$ / R On 14-June-19	13.90	C	Foreign Exchange Future	0.86631	0.73146			100
07/03/2019	\$ / R On 14-June-19	13.90	P	Foreign Exchange Future	0.19101	0.25136			0
07/03/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.81366	0.68403			1,000
07/03/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.21836	0.28393			0
07/03/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.80086	0.67254			28,500
07/03/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.22556	0.29244			301,700
07/03/2019	\$ / R On 10-June-19	14.06	C	Any day expiry	0.74870	0.62412			0
07/03/2019	\$ / R On 10-June-19	14.06	P	Any day expiry	0.24050	0.31112			18,000
07/03/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.75718	0.63348			0
07/03/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.25188	0.32338			39,589
07/03/2019	\$ / R On 10-June-19	14.15	C	Any day expiry	0.69454	0.57603			0
07/03/2019	\$ / R On 10-June-19	14.15	P	Any day expiry	0.27634	0.35303			18,000
07/03/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.68077	0.56564			0
07/03/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.30547	0.38554			13,600
07/03/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.65300	0.54116			0
07/03/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.32770	0.41106			1,282
07/03/2019	\$ / R On 14-June-19	14.30	C	Foreign Exchange Future	0.62612	0.51754			0
07/03/2019	\$ / R On 14-June-19	14.30	P	Foreign Exchange Future	0.35082	0.43744			30,000
07/03/2019	\$ / R On 14-June-19	14.35	C	Foreign Exchange Future	0.60012	0.49479			1,050
07/03/2019	\$ / R On 14-June-19	14.35	P	Foreign Exchange Future	0.37482	0.46469			0
07/03/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.59503	0.49034			0
07/03/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.37973	0.47024			0
07/03/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.58997	0.48592			0
07/03/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.38467	0.47582			0
07/03/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.58495	0.48154			0
07/03/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.38965	0.48144			0
07/03/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.56519	0.46477			30
07/03/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.40989	0.50467			0
07/03/2019	\$ / R On 14-June-19	14.44	C	Foreign Exchange Future	0.55552	0.00000			0
07/03/2019	\$ / R On 14-June-19	14.44	P	Foreign Exchange Future	0.42022	0.00000			31,500
07/03/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.49160	0.40455			1,000
07/03/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.49630	0.60445			0
07/03/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.47094	0.38734			0
07/03/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.52564	0.63724			8,203
07/03/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.46307	0.38066			0
07/03/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.53777	0.65056			1,000
07/03/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.40105	0.32831			30,000
07/03/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.64575	0.76821			0
07/03/2019	\$ / R On 14-June-19	15.00	C	Foreign Exchange Future	0.34431	0.28082			12,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2019	\$ / R On 14-June-19	15.00	P	Foreign Exchange Future	0.76901	0.90072			0
07/03/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.31637	0.25759			1,500
07/03/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	0.84107	0.97749			0
07/03/2019	\$ / R On 14-June-19	15.30	C	Foreign Exchange Future	0.26731	0.21674			14,000
07/03/2019	\$ / R On 14-June-19	15.30	P	Foreign Exchange Future	0.99201	1.13664			0
07/03/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.26285	0.21305			1,980
07/03/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	1.00755	1.15295			0
07/03/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.22609	0.18277			145,182
07/03/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.15079	1.30267			0
07/03/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.21689	0.17522			0
07/03/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.19159	1.34512			0
07/03/2019	\$ / R On 14-June-19	15.60	C	Foreign Exchange Future	0.20809	0.16801			143,800
07/03/2019	\$ / R On 14-June-19	15.60	P	Foreign Exchange Future	1.23279	1.38791			0
07/03/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.20468	0.16522			0
07/03/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.24938	1.40512			0
07/03/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.20134	0.16248			39,589
07/03/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.26604	1.42238			0
07/03/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.17663	0.14230			1,000
07/03/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.40133	1.56220			0
07/03/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.16422	0.13153			6,800
07/03/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.47892	1.64143			0
07/03/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.16031	0.12814			911
07/03/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.50501	1.66804			0
07/03/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.15037	0.11953			20
07/03/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.57507	1.73943			0
07/03/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.13971	0.11059			6,800
07/03/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	1.65441	1.82049			0
07/03/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.03268	0.02350			8,203
07/03/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.41738	3.60340			0
07/03/2019	\$ / R On 20-June-19			Any day expiry	14.58590	14.39080			0
07/03/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.45455	0.37519			0
07/03/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	0.58865	0.70439			0
07/03/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.06224	0.04918			0
07/03/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	2.69634	2.87838			0
07/03/2019	\$ / R On 28-June-19			Any day expiry	14.60000	14.40500			2,140
07/03/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	1.64220	1.45766			0
07/03/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.04220	0.05266			500
07/03/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.72547	0.60957			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.32547	0.40457			250
07/03/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.69779	0.58509			0
07/03/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.34779	0.43009			250
07/03/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.33641	0.27777			500
07/03/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	0.90641	1.04277			0
07/03/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.18366	0.14931			250
07/03/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	1.54366	1.70431			0
07/03/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.13922	0.11206			250
07/03/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	1.85922	2.02706			0
07/03/2019	\$ / R On 03-July-19			Any day expiry	14.60880	14.41390			0
07/03/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	1.47353	1.30123			0
07/03/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.05823	0.08083			0
07/03/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	1.25967	1.09828			0
07/03/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.10087	0.13438			0
07/03/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.13484	0.10902			0
07/03/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	1.96604	2.13512			0
07/03/2019	\$ / R On 01-August-19			Any day expiry	14.65990	14.46470			55
07/03/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	1.71968	1.53686			0
07/03/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.06158	0.07386			500
07/03/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	1.50788	1.34019			0
07/03/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.08798	0.11549			0
07/03/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.82331	0.70717			0
07/03/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.36521	0.44417			250
07/03/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.79594	0.68260			0
07/03/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.38784	0.46960			250
07/03/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.37642	0.31835			500
07/03/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.05832	1.19535			0
07/03/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.22285	0.18547			250
07/03/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	1.70475	1.86247			0
07/03/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.17481	0.14499			250
07/03/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.01671	2.18199			0
07/03/2019	\$ / R On 13-August-19			Any day expiry	14.68120	14.48610			0
07/03/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.71643	0.61466			0
07/03/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.51523	0.60856			3,147
07/03/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.21620	0.18099			3,147
07/03/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	1.88500	2.04489			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2019	\$ / R On 30-August-19			Any day expiry	14.71200	14.51680			1,678
07/03/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.79091	1.61129			0
07/03/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.07891	0.09449			500
07/03/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.90819	0.79099			0
07/03/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.39619	0.47419			250
07/03/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.88090	0.76628			0
07/03/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.41890	0.49948			250
07/03/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.40219	0.34563			500
07/03/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.21019	1.34883			0
07/03/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.25030	0.21156			250
07/03/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	1.86830	2.02476			0
07/03/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.20027	0.16887			250
07/03/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.18827	2.35207			0
07/03/2019	\$ / R On 05-September-19			Any day expiry	14.72290	14.52770			0
07/03/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.54627	1.38239			0
07/03/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.11877	0.15019			0
07/03/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.69118	0.59825			0
07/03/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.64008	0.74235			0
07/03/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.07495	0.06178			20,000
07/03/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.35205	4.53408			0
07/03/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.74250	14.54700			23,622
07/03/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.99751	3.80216			0
07/03/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00501	0.00516			1,000
07/03/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.28361	2.09749			0
07/03/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.04111	0.05049			1,000
07/03/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.69838	1.52740			0
07/03/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.10588	0.13040			11,333
07/03/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.61330	1.44866			0
07/03/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.12080	0.15166			3,900
07/03/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.46302	1.30546			0
07/03/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.16052	0.19846			0
07/03/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.45533	1.29816			0
07/03/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.16283	0.20116			0
07/03/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.44767	1.29089			0
07/03/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.16517	0.20389			0
07/03/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	1.34285	1.19174			0
07/03/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.20035	0.24474			0
07/03/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	1.30654	1.15753			5,666

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.21404	0.26053			0
07/03/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	1.27085	1.12397			0
07/03/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.22835	0.27697			2,000
07/03/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	1.22193	1.07808			0
07/03/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.24943	0.30108			28,500
07/03/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.12778	0.99310			0
07/03/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.29528	0.35610			0
07/03/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.08896	0.95870			0
07/03/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.31646	0.38170			800
07/03/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	1.06990	0.94188			0
07/03/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.32740	0.39488			1,000
07/03/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.01638	0.89289			0
07/03/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.36388	0.43589			0
07/03/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.99904	0.87706			0
07/03/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.37654	0.45006			177
07/03/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.98762	0.86663			0
07/03/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.38512	0.45963			0
07/03/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.94850	0.83101			0
07/03/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.41600	0.49401			2,700
07/03/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.88449	0.77294			0
07/03/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.47199	0.55594			0
07/03/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.80027	0.69697			14,000
07/03/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.55777	0.64997			0
07/03/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.73203	0.63667			0
07/03/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.63953	0.73967			3,000
07/03/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.70206	0.61052			0
07/03/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.67956	0.78352			0
07/03/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.59556	0.51644			750
07/03/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	0.85306	0.96944			0
07/03/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.58519	0.50729			177
07/03/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	0.87269	0.99029			0
07/03/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.47719	0.41303			0
07/03/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.11469	1.24603			5,000
07/03/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.44271	0.38337			28,500
07/03/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	1.21021	1.34637			0
07/03/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.43282	0.37473			0
07/03/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.24032	1.37773			0
07/03/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.43039	0.37261			0
07/03/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.24789	1.38561			2,571
07/03/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.41612	0.36016			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.29362	1.43316			0
07/03/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.36218	0.31323			1,000
07/03/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.48968	1.63623			0
07/03/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.16962	0.14419			800
07/03/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.65712	2.82719			0
07/03/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.13635	0.11832			5,000
07/03/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.03385	3.21132			0
07/03/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.12450	0.10883			2,700
07/03/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.23200	3.41183			0
07/03/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.12069	0.10553			2,571
07/03/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.30819	3.48853			0
07/03/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.10639	0.09311			0
07/03/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	3.63389	3.81611			0
07/03/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.10564	0.09246			0
07/03/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.65314	3.83546			0
07/03/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.09923	0.08689			1,200
07/03/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.82673	4.00989			0
07/03/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.09406	0.08240			0
07/03/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	3.98156	4.16540			0
07/03/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.09284	0.08134			0
07/03/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.02034	4.20434			0
07/03/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.07144	0.05643			0
07/03/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.64894	4.82943			0
07/03/2019	\$ / R On 02-October-19			Any day expiry	14.77090	14.57500			55
07/03/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.86130	1.68460			0
07/03/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.09400	0.11310			500
07/03/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.58869	1.42731			0
07/03/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.14779	0.18231			0
07/03/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.99094	0.87253			0
07/03/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.42364	0.50103			250
07/03/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.96377	0.84777			0
07/03/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.44647	0.52627			250
07/03/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.43355	0.37720			500
07/03/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.34625	1.48570			0
07/03/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.28062	0.24095			250
07/03/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.01332	2.16945			0
07/03/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.22742	0.19468			250
07/03/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.35012	2.51318			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2019	\$ / R On 31-October-19			Any day expiry	14.82350	14.62670			108
07/03/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.93125	1.75710			0
07/03/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.10775	0.13040			500
07/03/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.61405	1.45510			0
07/03/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.18055	0.21840			0
07/03/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	1.07294	0.95293			0
07/03/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.44944	0.52624			250
07/03/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	1.04589	0.92813			0
07/03/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.47239	0.55143			250
07/03/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.45815	0.40190			500
07/03/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.50465	1.64520			0
07/03/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.30617	0.26526			250
07/03/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.18267	2.33856			0
07/03/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.25352	0.21902			250
07/03/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.52002	2.68232			0
07/03/2019	\$ / R On 29-November-19			Any day expiry	14.87780	14.67890			52
07/03/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.99593	1.82259			0
07/03/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.11813	0.14369			500
07/03/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	1.14760	1.02454			0
07/03/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.46980	0.54564			250
07/03/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	1.12059	0.99964			0
07/03/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.49279	0.57074			250
07/03/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.48341	0.42553			500
07/03/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.63561	1.77663			0
07/03/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.33111	0.28781			250
07/03/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.32331	2.47891			0
07/03/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.27865	0.24152			250
07/03/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.66085	2.82262			0
07/03/2019	\$ / R On 04-December-19			Any day expiry	14.88730	14.68790			321
07/03/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.65610	1.49692			0
07/03/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.21260	0.25262			0
07/03/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.85641	0.75867			0
07/03/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.80911	0.91077			0
07/03/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.90370	14.70460			10,863
07/03/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.02981	2.83505			0
07/03/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.01611	0.02045			1,000
07/03/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.52548	1.37453			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.28178	0.32993			1,000
07/03/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.43027	1.28446			0
07/03/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.32657	0.37986			500
07/03/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.25861	1.12689			0
07/03/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.42491	0.49229			1,351
07/03/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.56571	0.49967			0
07/03/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.46201	1.59507			0
07/03/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.56322	0.49746			0
07/03/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.46952	1.60286			0
07/03/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.56074	0.49525			0
07/03/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.47704	1.61065			0
07/03/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.47547	0.41961			500
07/03/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.77177	1.91501			0
07/03/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.35808	0.31240			1,351
07/03/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.30438	2.45780			0
07/03/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.28565	0.24820			1,000
07/03/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.76195	2.92360			0
07/03/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.11033	0.08921			2,000
07/03/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.20663	5.38461			0
07/03/2019	\$ / R On 02-January-20			Any day expiry	14.93950	14.74210			55
07/03/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	2.06344	1.89423			0
07/03/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.12754	0.15583			500
07/03/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.69495	1.53921			0
07/03/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.24545	0.28711			0
07/03/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	1.22635	1.10270			0
07/03/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.49045	0.56430			250
07/03/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	1.19933	1.07769			0
07/03/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.51343	0.58929			250
07/03/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.50750	0.44970			500
07/03/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.78160	1.92130			0
07/03/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.35757	0.31267			250
07/03/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.47167	2.62427			0
07/03/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.30531	0.26625			250
07/03/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.80941	2.96785			0
07/03/2019	\$ / R On 31-January-20			Any day expiry	14.99340	14.79520			55
07/03/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.73002	1.57528			0
07/03/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.27662	0.32008			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2019	\$ / R On 28-February-20			Any day expiry	15.04470	14.84460			3,500
07/03/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	1.08529	0.97848			0
07/03/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.82059	0.91388			0
07/03/2019	\$ / R On 02-March-20			Any day expiry	15.05010	14.84990			55
07/03/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.76842	1.61334			0
07/03/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.30832	0.35344			0
07/03/2019	\$ / R On 16-March-20			Foreign Exchange Future	15.07620	14.87540			4,566
07/03/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.18443	2.98297			0
07/03/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.01823	0.01757			1,000
07/03/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.52635	1.38640			0
07/03/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.46015	0.52100			1,000
07/03/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.81685	0.73421			0
07/03/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.35065	1.46881			0
07/03/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.81375	0.73142			0
07/03/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.35755	1.47602			0
07/03/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.81065	0.72864			0
07/03/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.36445	1.48324			0
07/03/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.38307	0.33990			1,000
07/03/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	3.03687	3.19450			0
07/03/2019	\$ / R On 02-April-20			Any day expiry	15.10840	14.90730			55
07/03/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.81028	1.65767			0
07/03/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.34188	0.39037			0
07/03/2019	\$ / R On 29-April-20			Any day expiry	15.15960	14.95790			55
07/03/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.84236	1.69180			0
07/03/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.37276	0.42390			0
07/03/2019	\$ / R On 02-June-20			Any day expiry	15.22390	15.02160			1,055
07/03/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.89019	1.74203			0
07/03/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.40629	0.46043			0
07/03/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.24320	15.04070			300
07/03/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.17981	1.08263			0
07/03/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.09661	1.20193			0
07/03/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.17599	1.07895			0
07/03/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.10279	1.20825			0
07/03/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.17217	1.07529			0
07/03/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.10897	1.21459			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2019	\$ / R On 28-July-20			Any day expiry	15.33350	15.12950			84,000
07/03/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	1.20539	1.11092			0
07/03/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.24189	1.35142			0
07/03/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.42910	15.22320			0
07/03/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.32327	1.22790			0
07/03/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.23417	1.34470			0
07/03/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.31953	1.22425			0
07/03/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.24043	1.35105			0
07/03/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.31581	1.22061			0
07/03/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.24671	1.35741			0
07/03/2019	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.42300	14.22860			465
07/03/2019	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.43142	0.27602			0
07/03/2019	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.02842	0.06742			0
07/03/2019	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.42271	0.26876			0
07/03/2019	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.02971	0.07016			0
07/03/2019	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.41404	0.26159			0
07/03/2019	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.03104	0.07299			0
07/03/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.57530	14.38010			5
07/03/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.59503	0.49034			0
07/03/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.37973	0.47024			0
07/03/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.58997	0.48592			0
07/03/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.38467	0.47582			0
07/03/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.58495	0.48154			0
07/03/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.38965	0.48144			0
07/03/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.74250	14.54700			0
07/03/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.71476	0.62159			0
07/03/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.66226	0.76459			0
07/03/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.71051	0.61788			0
07/03/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.66801	0.77088			0
07/03/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.70627	0.61419			0
07/03/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.67377	0.77719			0
07/03/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.90370	14.70460			0
07/03/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.29539	1.15941			0
07/03/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.40169	0.46481			0
07/03/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.28920	1.15394			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.40550	0.46934			0
07/03/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.28304	1.14848			0
07/03/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.40934	0.47388			0
07/03/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	15.07620	14.87540			0
07/03/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	1.17387	1.06289			0
07/03/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.76767	0.85749			0
07/03/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	1.16932	1.05869			0
07/03/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.77312	0.86329			0
07/03/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	1.16480	1.05452			0
07/03/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.77860	0.86912			0
07/03/2019	£ / R On 18-March-19			Foreign Exchange Future	18.90020	18.72460			230,612
07/03/2019	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.91624	0.74971			0
07/03/2019	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.01604	0.02511			500
07/03/2019	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.64813	0.49506			0
07/03/2019	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.03793	0.06046			0
07/03/2019	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.63924	0.48683			0
07/03/2019	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.03904	0.06223			0
07/03/2019	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.63038	0.47865			0
07/03/2019	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.04018	0.06406			0
07/03/2019	£ / R On 18-March-19	18.87	C	Foreign Exchange Future	0.20876	0.13695			0
07/03/2019	£ / R On 18-March-19	18.87	P	Foreign Exchange Future	0.17856	0.28235			0
07/03/2019	£ / R On 18-March-19	19.00	C	Foreign Exchange Future	0.15120	0.09850			2,500
07/03/2019	£ / R On 18-March-19	19.00	P	Foreign Exchange Future	0.25100	0.37390			0
07/03/2019	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.09373	0.05944			0
07/03/2019	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	0.38353	0.52484			1,000
07/03/2019	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.01127	0.00828			500
07/03/2019	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.11107	1.28368			0
07/03/2019	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.00786	0.00608			1,500
07/03/2019	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	1.28766	1.46148			0
07/03/2019	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.00078	0.00063			500
07/03/2019	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.54058	2.71603			0
07/03/2019	£ / R On 29-March-19			Any day expiry	18.93590	18.75930			80
07/03/2019	£ / R On 29-March-19	18.09	C	Any day expiry	0.87765	0.72222			0
07/03/2019	£ / R On 29-March-19	18.09	P	Any day expiry	0.03175	0.05292			0
07/03/2019	£ / R On 15-April-19			Any day expiry	18.98980	18.81430			43
07/03/2019	£ / R On 15-April-19	18.11	C	Any day expiry	0.95756	0.81078			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2019	£ / R On 15-April-19	18.11	P	Any day expiry	0.07776	0.10648			0
07/03/2019	£ / R On 26-April-19			Any day expiry	19.02490	18.84980			120
07/03/2019	£ / R On 26-April-19	18.11	C	Any day expiry	1.02056	0.87576			0
07/03/2019	£ / R On 26-April-19	18.11	P	Any day expiry	0.10566	0.13596			0
07/03/2019	£ / R On 29-April-19			Any day expiry	19.03440	18.85950			27
07/03/2019	£ / R On 29-April-19	17.68	C	Any day expiry	1.40430	1.24414			0
07/03/2019	£ / R On 29-April-19	17.68	P	Any day expiry	0.04990	0.06464			0
07/03/2019	£ / R On 14-June-19			Foreign Exchange Future	19.18270	19.00590			8,041
07/03/2019	£ / R On 14-June-19	18.00	C	Foreign Exchange Future	1.35931	1.20892			1,000
07/03/2019	£ / R On 14-June-19	18.00	P	Foreign Exchange Future	0.17661	0.20302			0
07/03/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.91943	0.79272			0
07/03/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.35673	0.40682			0
07/03/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.91315	0.78684			0
07/03/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.36045	0.41094			0
07/03/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.90689	0.78099			0
07/03/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.36419	0.41509			0
07/03/2019	£ / R On 16-September-19			Foreign Exchange Future	19.48990	19.31240			19,589
07/03/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	1.56910	1.42181			0
07/03/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.34920	0.37941			0
07/03/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.21265	1.08484			0
07/03/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.53275	0.58244			0
07/03/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.20667	1.07918			0
07/03/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.53677	0.58678			0
07/03/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.20071	1.07355			0
07/03/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.54081	0.59115			0
07/03/2019	£ / R On 13-December-19			Foreign Exchange Future	19.78380	19.60060			12,565
07/03/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.98284	0.88340			0
07/03/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.14904	1.23280			0
07/03/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.97874	0.87959			0
07/03/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.15494	1.23899			0
07/03/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.97466	0.87579			0
07/03/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.16086	1.24519			0
07/03/2019	£ / R On 16-March-20			Foreign Exchange Future	20.09850	19.91370			0
07/03/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.17020	1.07025			0
07/03/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.36170	1.44655			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.16616	1.06644			0
07/03/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.36766	1.45274			0
07/03/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.16213	1.06264			0
07/03/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.37363	1.45894			0
07/03/2019	¥ / R On 18-March-19			Foreign Exchange Future	0.12940	0.12750			10,000
07/03/2019	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01940	0.01750			0
07/03/2019	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
07/03/2019	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.00944	0.00756			0
07/03/2019	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00004	0.00006			0
07/03/2019	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00122	0.00071			0
07/03/2019	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00182	0.00321			0
07/03/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.13170	0.12970			0
07/03/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01223	0.01055			0
07/03/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00053	0.00085			0
07/03/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00560	0.00460			0
07/03/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00390	0.00490			0
07/03/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00235	0.00188			0
07/03/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01065	0.01218			0
07/03/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13420	0.13220			0
07/03/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01535	0.01374			0
07/03/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00115	0.00154			0
07/03/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00887	0.00777			0
07/03/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00467	0.00557			0
07/03/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00496	0.00429			0
07/03/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01076	0.01209			0
07/03/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13660	0.13460			0
07/03/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01826	0.01662			0
07/03/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00166	0.00202			0
07/03/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.01181	0.01055			0
07/03/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00521	0.00595			0
07/03/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00756	0.00667			0
07/03/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01096	0.01207			0
07/03/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13930	0.13730			0
07/03/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01471	0.01355			0
07/03/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00541	0.00625			0
07/03/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.01019	0.00935			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01089	0.01205			0
07/03/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00707	0.00650			0
07/03/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01777	0.01920			0
07/03/2019	€ / R On 18-March-19			Foreign Exchange Future	16.21460	16.10610			132,100
07/03/2019	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.62863	0.52750			0
07/03/2019	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.01403	0.02140			0
07/03/2019	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.28399	0.20909			650
07/03/2019	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.06939	0.10299			0
07/03/2019	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.19422	0.13653			0
07/03/2019	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.10962	0.16043			0
07/03/2019	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.18797	0.13233			0
07/03/2019	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.11337	0.16623			0
07/03/2019	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.18182	0.12823			0
07/03/2019	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.11722	0.17213			0
07/03/2019	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.00320	0.00256			0
07/03/2019	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	1.11860	1.22646			0
07/03/2019	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00006	0.00008			0
07/03/2019	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	3.43546	3.54398			0
07/03/2019	€ / R On 29-March-19			Any day expiry	16.25120	16.14170			53
07/03/2019	€ / R On 29-March-19	16.32	C	Any day expiry	0.19505	0.15923			0
07/03/2019	€ / R On 29-March-19	16.32	P	Any day expiry	0.26385	0.33753			0
07/03/2019	€ / R On 15-April-19			Any day expiry	16.30690	16.19860			4
07/03/2019	€ / R On 15-April-19	16.28	C	Any day expiry	0.32443	0.26727			0
07/03/2019	€ / R On 15-April-19	16.28	P	Any day expiry	0.29753	0.34867			0
07/03/2019	€ / R On 26-April-19			Any day expiry	16.34320	16.23530			1
07/03/2019	€ / R On 26-April-19	16.42	C	Any day expiry	0.33505	0.26780			0
07/03/2019	€ / R On 26-April-19	16.42	P	Any day expiry	0.41185	0.45250			0
07/03/2019	€ / R On 14-June-19			Foreign Exchange Future	16.50670	16.39750			29,913
07/03/2019	€ / R On 10-June-19	14.25	C	Any day expiry	2.25785	2.14930			0
07/03/2019	€ / R On 10-June-19	14.25	P	Any day expiry	0.01485	0.01550			0
07/03/2019	€ / R On 14-June-19	15.35	C	Foreign Exchange Future	1.24924	1.15670			0
07/03/2019	€ / R On 14-June-19	15.35	P	Foreign Exchange Future	0.09254	0.10920			570
07/03/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.39129	0.35006			0
07/03/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.74459	0.81256			0
07/03/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.38816	0.34720			0
07/03/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.75146	0.81970			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.38504	0.34436			0
07/03/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.75834	0.82686			0
07/03/2019	€ / R On 14-August-19			Any day expiry	16.71390	16.60490			0
07/03/2019	€ / R On 14-August-19	16.03	C	Any day expiry	1.01560	0.94331			0
07/03/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.33170	0.36841			0
07/03/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.89473	0.82805			0
07/03/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.42083	0.46315			0
07/03/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.55435	0.50910			0
07/03/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.85045	0.91420			0
07/03/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.11571	0.10379			62,400
07/03/2019	€ / R On 14-August-19	19.65	P	Any day expiry	3.05181	3.14889			0
07/03/2019	€ / R On 16-September-19			Foreign Exchange Future	16.82780	16.71880			21,948
07/03/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	1.42457	1.33891			0
07/03/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.21677	0.24011			14,429
07/03/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.43746	0.40478			0
07/03/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.37966	1.45598			0
07/03/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.43513	0.40260			0
07/03/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.38733	1.46380			0
07/03/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.43281	0.40044			0
07/03/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.39501	1.47164			0
07/03/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.33653	0.31080			14,429
07/03/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	1.77873	1.86200			0
07/03/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.28361	0.26060			55,000
07/03/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.05581	2.14180			0
07/03/2019	€ / R On 13-December-19			Foreign Exchange Future	17.13820	17.02590			17,761
07/03/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.43654	3.32673			0
07/03/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.02834	0.03083			17,150
07/03/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.41039	1.33080			0
07/03/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.42219	0.45490			17,150
07/03/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.62527	0.58688			0
07/03/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.49707	1.57098			0
07/03/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.62265	0.58440			0
07/03/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.50445	1.57850			0
07/03/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.62004	0.58194			0
07/03/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.51184	1.58604			0
07/03/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.23058	0.21901			17,150
07/03/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.71238	3.81311			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2019	€ / R On 10-February-20			Any day expiry	17.35350	17.24100			0
07/03/2019	€ / R On 10-February-20	16.65	C	Any day expiry	1.34059	1.27439			21,000
07/03/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.63709	0.68339			0
07/03/2019	€ / R On 10-February-20	16.91	C	Any day expiry	1.21252	1.15112			15,000
07/03/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.76902	0.82012			0
07/03/2019	€ / R On 10-February-20	17.00	C	Any day expiry	1.17106	1.11128			15,000
07/03/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.81756	0.87028			0
07/03/2019	€ / R On 10-February-20	17.07	C	Any day expiry	1.13980	1.08126			15,000
07/03/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.85630	0.91026			0
07/03/2019	€ / R On 16-March-20			Foreign Exchange Future	17.47770	17.36320			0
07/03/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.76556	0.72623			0
07/03/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.73786	1.81303			0
07/03/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.76291	0.72371			0
07/03/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.74521	1.82051			0
07/03/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.76028	0.72120			0
07/03/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.75258	1.82800			0
07/03/2019	AU\$ / R On 18-March-19			Foreign Exchange Future	10.14560	10.01410			4,967
07/03/2019	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.02424	0.01213			0
07/03/2019	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.22864	0.34803			0
07/03/2019	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.02285	0.01147			0
07/03/2019	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.23725	0.35737			0
07/03/2019	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.02154	0.01084			0
07/03/2019	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.24594	0.36674			0
07/03/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	10.26530	10.13310			15,741
07/03/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.08135	0.06010			0
07/03/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.81605	0.92700			0
07/03/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.08003	0.05910			0
07/03/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.82473	0.93600			0
07/03/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.07874	0.05811			0
07/03/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.83344	0.94501			0
07/03/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.39930	10.26680			513
07/03/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.25347	0.20848			0
07/03/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.60417	0.69168			0
07/03/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.25060	0.20607			0
07/03/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.61130	0.69927			0
07/03/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.24776	0.20368			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.61846	0.70688			0
07/03/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.53030	10.39510			400
07/03/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.33258	0.28274			0
07/03/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.69228	0.77764			0
07/03/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.32957	0.28013			0
07/03/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.69927	0.78503			0
07/03/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.32659	0.27760			0
07/03/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.70629	0.79250			0
07/03/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.30096	0.25595			1,000
07/03/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.77066	0.86085			0
07/03/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.67230	10.53600			0
07/03/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.40902	0.35713			0
07/03/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.78672	0.87113			0
07/03/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.40594	0.35450			0
07/03/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.79364	0.87850			0
07/03/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.40288	0.35188			0
07/03/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.80058	0.88588			0
07/03/2019	CAD/ R On 18-March-19			Foreign Exchange Future	10.73910	10.63430			500
07/03/2019	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.10349	0.06474			0
07/03/2019	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.08439	0.15044			0
07/03/2019	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.09774	0.06175			0
07/03/2019	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.08864	0.15745			0
07/03/2019	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.09215	0.05889			0
07/03/2019	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.09305	0.16459			0
07/03/2019	CAD/ R On 14-June-19			Foreign Exchange Future	10.87450	10.76870			400
07/03/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.35413	0.30190			0
07/03/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.26963	0.32320			0
07/03/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.34916	0.29780			0
07/03/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.27466	0.32910			0
07/03/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.34424	0.29375			0
07/03/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.27974	0.33505			0
07/03/2019	CAD/ R On 16-September-19			Foreign Exchange Future	11.02280	10.91560			400
07/03/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.31193	0.27690			0
07/03/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.66913	0.74130			0
07/03/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.30892	0.27422			0
07/03/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.67612	0.74862			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.30595	0.27158			0
07/03/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.68315	0.75598			0
07/03/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.16540	11.05390			0
07/03/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.40330	0.36116			0
07/03/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.76790	0.83726			0
07/03/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.40019	0.35834			0
07/03/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.77479	0.84444			0
07/03/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.39710	0.35555			0
07/03/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.78170	0.85165			0
07/03/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.31960	11.20540			0
07/03/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.49740	0.45061			0
07/03/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.85780	0.92521			0
07/03/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.49420	0.44767			0
07/03/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.86460	0.93227			0
07/03/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.49102	0.44475			0
07/03/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.87142	0.93935			0
07/03/2019	CF CANDO CAHF On 18-March-19			Can-Do Future	0.00000	0.00000			0
07/03/2019	CHF / R On 18-March-19			Foreign Exchange Future	14.32250	14.18650			1,143
07/03/2019	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.08799	0.06228			0
07/03/2019	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.22549	0.33578			0
07/03/2019	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.08515	0.06037			0
07/03/2019	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.23265	0.34387			0
07/03/2019	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.08239	0.05852			0
07/03/2019	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.23989	0.35202			0
07/03/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.59310	14.45610			250
07/03/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.41315	0.36319			0
07/03/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.54005	0.62709			0
07/03/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.40943	0.35990			0
07/03/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.54633	0.63380			0
07/03/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.40574	0.35664			0
07/03/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.55264	0.64054			0
07/03/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.89200	14.75430			0
07/03/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.41446	0.38005			0
07/03/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.20246	1.30575			0
07/03/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.41202	0.37783			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.21002	1.31353			0
07/03/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.40960	0.37563			0
07/03/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.21760	1.32133			0
07/03/2019	CHF / R On 13-December-19			Foreign Exchange Future	15.18100	15.03950			0
07/03/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.59501	0.55179			0
07/03/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.36401	1.46229			0
07/03/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.59234	0.54932			0
07/03/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.37134	1.46982			0
07/03/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.58967	0.54686			0
07/03/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.37867	1.47736			0
07/03/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.49540	15.35300			0
07/03/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.67037	0.62839			0
07/03/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.79497	1.89539			0
07/03/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.66797	0.62616			0
07/03/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.80257	1.90316			0
07/03/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.66558	0.62392			0
07/03/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.81018	1.91092			0
07/03/2019	CNH / R On 18-March-19			Foreign Exchange Future	2.14510	2.11880			0
07/03/2019	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.06863	0.04504			0
07/03/2019	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.00353	0.00624			0
07/03/2019	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.05976	0.03693			0
07/03/2019	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.00466	0.00813			0
07/03/2019	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.05123	0.02937			0
07/03/2019	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.00613	0.01057			0
07/03/2019	CNH / R On 14-June-19			Foreign Exchange Future	2.16770	2.14140			0
07/03/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.20372	0.17957			0
07/03/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.00602	0.00817			0
07/03/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.19469	0.17081			0
07/03/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.00699	0.00941			0
07/03/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.18579	0.16221			0
07/03/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.00809	0.01081			0
07/03/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.19200	2.16570			0
07/03/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.15072	0.13142			0
07/03/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.03872	0.04572			0
07/03/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.14368	0.12539			0
07/03/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.04168	0.04969			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.13682	0.11957			0
07/03/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.04482	0.05387			0
07/03/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21520	2.18850			0
07/03/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.16879	0.14989			0
07/03/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.05359	0.06139			0
07/03/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.16272	0.14429			0
07/03/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.05752	0.06579			0
07/03/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.15682	0.13887			0
07/03/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.06162	0.07037			0
07/03/2019	DKK / R On 18-March-19			Foreign Exchange Future	2.17350	2.15890			0
07/03/2019	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.00498	0.00434			0
07/03/2019	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.07148	0.08544			0
07/03/2019	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.00412	0.00369			0
07/03/2019	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.08062	0.09479			0
07/03/2019	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.00343	0.00305			0
07/03/2019	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.08993	0.10415			0
07/03/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.21380	2.19910			250
07/03/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.10538	0.09480			0
07/03/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.03158	0.03570			0
07/03/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.09903	0.08884			0
07/03/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.03523	0.03974			0
07/03/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.09294	0.08315			0
07/03/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.03914	0.04405			0
07/03/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.25810	2.24340			0
07/03/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.05219	0.04724			0
07/03/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.17409	0.18384			0
07/03/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.04985	0.04511			0
07/03/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.18175	0.19171			0
07/03/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.04763	0.04308			0
07/03/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.18953	0.19968			0
07/03/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.30100	2.28580			0
07/03/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.05007	0.04545			0
07/03/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.27907	0.28965			0
07/03/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.04840	0.04376			0
07/03/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.28740	0.29796			0
07/03/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.04680	0.04214			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.29580	0.30634			0
07/03/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.34770	2.33240			0
07/03/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.06455	0.05941			0
07/03/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.31685	0.32701			0
07/03/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.06266	0.05764			0
07/03/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.32496	0.33524			0
07/03/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.06082	0.05593			0
07/03/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.33312	0.34353			0
07/03/2019	HK\$/R On 18-March-19			Foreign Exchange Future	1.83830	1.81360			0
07/03/2019	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.06172	0.04067			0
07/03/2019	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.00342	0.00707			0
07/03/2019	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.05310	0.03298			0
07/03/2019	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.00480	0.00938			0
07/03/2019	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.04492	0.02594			0
07/03/2019	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.00662	0.01234			0
07/03/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.86200	1.83710			0
07/03/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.12931	0.10987			0
07/03/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.01731	0.02277			0
07/03/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.12197	0.10319			0
07/03/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.01997	0.02609			0
07/03/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.11490	0.09680			0
07/03/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.02290	0.02970			0
07/03/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.88770	1.86240			0
07/03/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.12677	0.11119			0
07/03/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.04907	0.05879			0
07/03/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.12116	0.10603			0
07/03/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.05346	0.06363			0
07/03/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.11576	0.10107			0
07/03/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.05806	0.06867			0
07/03/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.91140	1.88560			0
07/03/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.14746	0.13124			0
07/03/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.06606	0.07564			0
07/03/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.14218	0.12638			0
07/03/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.07078	0.08078			0
07/03/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.13706	0.12169			0
07/03/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.07566	0.08609			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2019	KES / R On 18-March-19			Foreign Exchange Future	0.14440	0.14200			0
07/03/2019	KES / R On 14-June-19			Foreign Exchange Future	0.14360	0.14120			2,166
07/03/2019	KES / R On 16-September-19			Foreign Exchange Future	0.14260	0.14030			0
07/03/2019	KES / R On 13-December-19			Foreign Exchange Future	0.14330	0.14140			0
07/03/2019	KES / R On 16-March-20			Foreign Exchange Future	0.14310	0.14070			0
07/03/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
07/03/2019	NOK/R On 18-March-19			Foreign Exchange Future	1.65320	1.64300			0
07/03/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.67630	1.66620			0
07/03/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.70160	1.69160			0
07/03/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.72550	1.71540			0
07/03/2019	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.76970	9.64620			0
07/03/2019	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.26744	0.16732			0
07/03/2019	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.01774	0.04112			0
07/03/2019	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.25858	0.15986			0
07/03/2019	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.01888	0.04366			0
07/03/2019	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.24980	0.15254			0
07/03/2019	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.02010	0.04634			0
07/03/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.88880	9.76480			0
07/03/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.26813	0.21482			0
07/03/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.28933	0.36002			0
07/03/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.26402	0.21138			0
07/03/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.29522	0.36658			0
07/03/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.25996	0.20799			0
07/03/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.30116	0.37319			0
07/03/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	10.01920	9.89490			646
07/03/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.47643	0.40615			0
07/03/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.29723	0.35125			0
07/03/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.47117	0.40145			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.30197	0.35655			0
07/03/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.46596	0.39680			0
07/03/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.30676	0.36190			0
07/03/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.14410	10.01800			0
07/03/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.40353	0.35073			0
07/03/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.59943	0.67273			0
07/03/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.40000	0.34759			0
07/03/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.60590	0.67959			0
07/03/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.39649	0.34447			0
07/03/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.61239	0.68647			0
07/03/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.27820	10.15100			0
07/03/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.47833	0.42409			0
07/03/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.71013	0.78309			0
07/03/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.47486	0.42094			0
07/03/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.71666	0.78994			0
07/03/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.47141	0.41781			0
07/03/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.72321	0.79681			0
07/03/2019	PULA / R On 18-March-19			Foreign Exchange Future	1.34340	1.33500			0
07/03/2019	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.01340	0.00500			0
07/03/2019	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
07/03/2019	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00340	0.00000			0
07/03/2019	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00500			0
07/03/2019	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
07/03/2019	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00660	0.01500			0
07/03/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.34990	1.34160			0
07/03/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03990	0.03160			0
07/03/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
07/03/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02990	0.02160			0
07/03/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
07/03/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01990	0.01160			0
07/03/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
07/03/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.35560	1.34750			0
07/03/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.03560	0.02750			0
07/03/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
07/03/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.02560	0.01750			0
07/03/2019	PULA / R On 16-September-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
07/03/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.01560	0.00750			0
07/03/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
07/03/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35990	1.35170			0
07/03/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02990	0.02170			0
07/03/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
07/03/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01990	0.01170			0
07/03/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
07/03/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00990	0.00170			0
07/03/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
07/03/2019	QUANTO £ / \$ On 18-March-19			Foreign Exchange Future	1.31040	1.31600			5
07/03/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.31610	1.32170			0
07/03/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.32200	1.32760			0
07/03/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.32740	1.33300			2,219
07/03/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.33310	1.33870			0
07/03/2019	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.12420	1.13200			5
07/03/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.13250	1.14030			582
07/03/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.14150	1.14930			0
07/03/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.14990	1.15790			0
07/03/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.15930	1.16720			0
07/03/2019	R / ¥EN On 18-March-19			Foreign Exchange Future	7.85360	7.85360	0.12910	1.01390	0
07/03/2019	R / ¥EN On 18-March-19	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12910		0
07/03/2019	R / ¥EN On 18-March-19	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12910	0.00212	0
07/03/2019	R / ¥EN On 18-March-19	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12910		0
07/03/2019	R / ¥EN On 18-March-19	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12910	0.00341	0
07/03/2019	R / ¥EN On 18-March-19	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12910		0
07/03/2019	R / ¥EN On 18-March-19	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12910	0.00470	0
07/03/2019	SGD / R On 18-March-19			Foreign Exchange Future	10.61630	10.48610			0
07/03/2019	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.30470	0.19825			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2019	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.01840	0.04215			0
07/03/2019	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.29581	0.19065			0
07/03/2019	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.01951	0.04455			0
07/03/2019	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.28699	0.18317			0
07/03/2019	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.02069	0.04707			0
07/03/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.74620	10.61490			0
07/03/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.80331	0.69157			0
07/03/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.04711	0.06667			0
07/03/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.79493	0.68365			0
07/03/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.04873	0.06875			0
07/03/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.78659	0.67577			0
07/03/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.05039	0.07087			0
07/03/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.89000	10.75870			0
07/03/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.61883	0.53645			0
07/03/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.24883	0.29775			0
07/03/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.61302	0.53116			0
07/03/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.25302	0.30246			0
07/03/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.60726	0.52590			0
07/03/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.25726	0.30720			0
07/03/2019	SGD / R On 13-December-19			Foreign Exchange Future	11.02990	10.89530			0
07/03/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.71131	0.62915			0
07/03/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.34141	0.39385			0
07/03/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.70590	0.62417			0
07/03/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.34600	0.39887			0
07/03/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.70053	0.61923			0
07/03/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.35063	0.40393			0
07/03/2019	TRY / R On 18-March-19			Foreign Exchange Future	2.62770	2.60820			25,000
07/03/2019	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.00458	0.00450			0
07/03/2019	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.09688	0.11630			0
07/03/2019	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.00380	0.00382			0
07/03/2019	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.10610	0.12562			0
07/03/2019	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.00316	0.00326			0
07/03/2019	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.11546	0.13506			0
07/03/2019	TRY / R On 14-June-19			Foreign Exchange Future	2.53060	2.51210			1,400
07/03/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00143	0.00113			0
07/03/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.99083	1.00903			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00135	0.00106			0
07/03/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.00075	1.01896			0
07/03/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00127	0.00100			0
07/03/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.01067	1.02890			0
07/03/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.44500	2.42970			0
07/03/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.18085	0.16801			0
07/03/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.07585	0.07831			0
07/03/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.17436	0.16176			0
07/03/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.07936	0.08206			0
07/03/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.16798	0.15564			0
07/03/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.08298	0.08594			0
07/03/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.37960	2.36840			0
07/03/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.20575	0.19591			0
07/03/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.10615	0.10751			0
07/03/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.19973	0.18996			0
07/03/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.11013	0.11156			0
07/03/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.19381	0.18410			0
07/03/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.11421	0.11570			0
07/03/2019	ZMW / R On 18-March-19			Foreign Exchange Future	1.09950	1.09950			0
07/03/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
<b>Futures Open Interest</b>								<b>1,619,546.00</b>	
<b>Options Open Interest</b>								<b>6,152,521.00</b>	
<b>Total</b>								<b>7,772,067.00</b>	