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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 10/04/2019 TO: 10/04/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2019	\$ / R On 17-April-19			Any day expiry	13.94160	14.05400			0
10/04/2019	\$ / R On 15-April-19	14.11	C	Any day expiry	0.03135	0.06968			0
10/04/2019	\$ / R On 15-April-19	14.11	P	Any day expiry	0.20305	0.12888			0
10/04/2019	\$ / R On 17-April-19	14.38	C	Any day expiry	0.01121	0.02586			0
10/04/2019	\$ / R On 17-April-19	14.38	P	Any day expiry	0.44961	0.35186			0
10/04/2019	\$ / R On 17-April-19	14.40	C	Any day expiry	0.01015	0.02357			20,000
10/04/2019	\$ / R On 17-April-19	14.40	P	Any day expiry	0.46855	0.36957			0
10/04/2019	\$ / R On 17-April-19	14.44	C	Any day expiry	0.00833	0.01957			60,000
10/04/2019	\$ / R On 17-April-19	14.44	P	Any day expiry	0.50673	0.40557			0
10/04/2019	\$ / R On 17-April-19	14.45	C	Any day expiry	0.00793	0.01868			40,000
10/04/2019	\$ / R On 17-April-19	14.45	P	Any day expiry	0.51633	0.41468			0
10/04/2019	\$ / R On 26-April-19			Any day expiry	13.95610	14.06860			349
10/04/2019	\$ / R On 23-April-19	14.20	C	Any day expiry	0.05143	0.08840			25,000
10/04/2019	\$ / R On 23-April-19	14.20	P	Any day expiry	0.30013	0.22460			0
10/04/2019	\$ / R On 23-April-19	14.50	C	Any day expiry	0.01496	0.02758			50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2019	\$ / R On 23-April-19	14.50	P	Any day expiry	0.56366	0.46378			0
10/04/2019	\$ / R On 23-April-19	14.55	C	Any day expiry	0.01211	0.02240			25,000
10/04/2019	\$ / R On 23-April-19	14.55	P	Any day expiry	0.61081	0.50860			0
10/04/2019	\$ / R On 26-April-19	15.04	C	Any day expiry	0.00477	0.01012			0
10/04/2019	\$ / R On 26-April-19	15.04	P	Any day expiry	1.08867	0.98152			0
10/04/2019	\$ / R On 30-April-19			Any day expiry	13.96250	14.07500			4,563
10/04/2019	\$ / R On 30-April-19	12.92	C	Any day expiry	1.04565	1.15840			0
10/04/2019	\$ / R On 30-April-19	12.92	P	Any day expiry	0.00315	0.00340			0
10/04/2019	\$ / R On 30-April-19	13.00	C	Any day expiry	0.96643	1.07900			0
10/04/2019	\$ / R On 30-April-19	13.00	P	Any day expiry	0.00393	0.00400			3,000
10/04/2019	\$ / R On 30-April-19	13.49	C	Any day expiry	0.50416	0.60570			2,500
10/04/2019	\$ / R On 30-April-19	13.49	P	Any day expiry	0.03166	0.02070			0
10/04/2019	\$ / R On 30-April-19	13.95	C	Any day expiry	0.19267	0.26575			0
10/04/2019	\$ / R On 30-April-19	13.95	P	Any day expiry	0.18017	0.14075			734
10/04/2019	\$ / R On 29-April-19	14.11	C	Any day expiry	0.12102	0.17751			0
10/04/2019	\$ / R On 29-April-19	14.11	P	Any day expiry	0.27012	0.21411			0
10/04/2019	\$ / R On 30-April-19	14.20	C	Any day expiry	0.10373	0.15273			734
10/04/2019	\$ / R On 30-April-19	14.20	P	Any day expiry	0.34123	0.27773			250
10/04/2019	\$ / R On 30-April-19	14.25	C	Any day expiry	0.09111	0.13609			0
10/04/2019	\$ / R On 30-April-19	14.25	P	Any day expiry	0.37861	0.31109			250
10/04/2019	\$ / R On 30-April-19	14.45	C	Any day expiry	0.05357	0.08455			734
10/04/2019	\$ / R On 30-April-19	14.45	P	Any day expiry	0.54107	0.45955			0
10/04/2019	\$ / R On 30-April-19	14.84	C	Any day expiry	0.01794	0.03190			500
10/04/2019	\$ / R On 30-April-19	14.84	P	Any day expiry	0.89544	0.79690			0
10/04/2019	\$ / R On 30-April-19	15.61	C	Any day expiry	0.00214	0.00377			250
10/04/2019	\$ / R On 30-April-19	15.61	P	Any day expiry	1.64964	1.53877			0
10/04/2019	\$ / R On 30-April-19	15.96	C	Any day expiry	0.00098	0.00182			250
10/04/2019	\$ / R On 30-April-19	15.96	P	Any day expiry	1.99848	1.88682			0
10/04/2019	\$ / R On 09-May-19			Any day expiry	13.97720	14.08990			25,000
10/04/2019	\$ / R On 09-May-19	13.72	C	Any day expiry	0.38416	0.47189			50,000
10/04/2019	\$ / R On 09-May-19	13.72	P	Any day expiry	0.12696	0.10199			0
10/04/2019	\$ / R On 07-May-19	13.75	C	Any day expiry	0.35125	0.43831			0
10/04/2019	\$ / R On 07-May-19	13.75	P	Any day expiry	0.12725	0.10171			22,000
10/04/2019	\$ / R On 09-May-19	13.86	C	Any day expiry	0.30209	0.38076			0
10/04/2019	\$ / R On 09-May-19	13.86	P	Any day expiry	0.18489	0.15086			0
10/04/2019	\$ / R On 07-May-19	13.95	C	Any day expiry	0.24160	0.00000			20,000
10/04/2019	\$ / R On 07-May-19	13.95	P	Any day expiry	0.21760	0.00000			0
10/04/2019	\$ / R On 07-May-19	14.03	C	Any day expiry	0.20747	0.27285			65,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2019	\$ / R On 07-May-19	14.03	P	Any day expiry	0.26347	0.21625			0
10/04/2019	\$ / R On 09-May-19	14.20	C	Any day expiry	0.16122	0.21373			50,000
10/04/2019	\$ / R On 09-May-19	14.20	P	Any day expiry	0.38402	0.32383			0
10/04/2019	\$ / R On 07-May-19	14.45	C	Any day expiry	0.08924	0.12514			0
10/04/2019	\$ / R On 07-May-19	14.45	P	Any day expiry	0.56524	0.48854			0
10/04/2019	\$ / R On 15-May-19			Any day expiry	13.98710	14.09990			2
10/04/2019	\$ / R On 13-May-19	14.04	C	Any day expiry	0.23195	0.29809			0
10/04/2019	\$ / R On 13-May-19	14.04	P	Any day expiry	0.28815	0.24159			0
10/04/2019	\$ / R On 15-May-19	14.65	C	Any day expiry	0.08366	0.11455			0
10/04/2019	\$ / R On 15-May-19	14.65	P	Any day expiry	0.74656	0.66465			0
10/04/2019	\$ / R On 20-May-19			Any day expiry	13.99530	14.10820			0
10/04/2019	\$ / R On 20-May-19	14.25	C	Any day expiry	0.18562	0.23934			61,000
10/04/2019	\$ / R On 20-May-19	14.25	P	Any day expiry	0.44032	0.38114			0
10/04/2019	\$ / R On 20-May-19	15.25	C	Any day expiry	0.03446	0.04967			40,000
10/04/2019	\$ / R On 20-May-19	15.25	P	Any day expiry	1.28916	1.19147			0
10/04/2019	\$ / R On 20-May-19	15.50	C	Any day expiry	0.02196	0.03337			21,000
10/04/2019	\$ / R On 20-May-19	15.50	P	Any day expiry	1.52666	1.42517			0
10/04/2019	\$ / R On 31-May-19			Any day expiry	14.01330	14.12640			91
10/04/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	1.03829	1.14726			0
10/04/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.02499	0.02086			500
10/04/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	0.91041	1.01845			0
10/04/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.03711	0.03205			0
10/04/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.24032	0.30037			0
10/04/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	0.42702	0.37397			250
10/04/2019	\$ / R On 29-May-19	14.23	C	Any day expiry	0.22292	0.28094			0
10/04/2019	\$ / R On 29-May-19	14.23	P	Any day expiry	0.44292	0.38784			0
10/04/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.22389	0.28118			0
10/04/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	0.46059	0.40478			250
10/04/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.07413	0.09965			500
10/04/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	1.07083	0.98325			0
10/04/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.02084	0.03106			250
10/04/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	1.79754	1.69466			0
10/04/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.01069	0.01618			250
10/04/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	2.14739	2.03978			0
10/04/2019	\$ / R On 04-June-19			Any day expiry	14.01980	14.13310			74
10/04/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	1.88051	1.99354			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.00231	0.00214			0
10/04/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.16450	0.20994			0
10/04/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.65470	0.58684			0
10/04/2019	\$ / R On 14-June-19			Foreign Exchange Future	14.03620	14.14980			856,992
10/04/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.34642	3.46002			0
10/04/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00022	0.00022			1,000
10/04/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.76084	1.87399			0
10/04/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.00464	0.00419			1,000
10/04/2019	\$ / R On 14-June-19	12.65	C	Foreign Exchange Future	1.39540	1.50761			0
10/04/2019	\$ / R On 14-June-19	12.65	P	Foreign Exchange Future	0.00920	0.00781			1,050
10/04/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.29972	1.40912			0
10/04/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.01352	0.00932			1,000
10/04/2019	\$ / R On 14-June-19	12.92	C	Foreign Exchange Future	1.14084	1.24837			0
10/04/2019	\$ / R On 14-June-19	12.92	P	Foreign Exchange Future	0.02464	0.01857			2,100
10/04/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.08619	1.19298			0
10/04/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.02999	0.02318			911
10/04/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.06816	1.17471			0
10/04/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.03196	0.02491			165,703
10/04/2019	\$ / R On 14-June-19	13.10	C	Foreign Exchange Future	0.97961	1.08487			0
10/04/2019	\$ / R On 14-June-19	13.10	P	Foreign Exchange Future	0.04341	0.03506			14,000
10/04/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	0.95360	1.05845			0
10/04/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.04740	0.03865			0
10/04/2019	\$ / R On 14-June-19	13.22	C	Foreign Exchange Future	0.87726	0.98088			0
10/04/2019	\$ / R On 14-June-19	13.22	P	Foreign Exchange Future	0.06106	0.05108			122,704
10/04/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	0.86067	0.96400			0
10/04/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.06447	0.05420			30,000
10/04/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	0.85242	0.95561			0
10/04/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.06622	0.05581			4,582
10/04/2019	\$ / R On 14-June-19	13.28	C	Foreign Exchange Future	0.82790	0.93066			0
10/04/2019	\$ / R On 14-June-19	13.28	P	Foreign Exchange Future	0.07170	0.06086			122,704
10/04/2019	\$ / R On 14-June-19	13.30	C	Foreign Exchange Future	0.81173	0.91420			0
10/04/2019	\$ / R On 14-June-19	13.30	P	Foreign Exchange Future	0.07553	0.06440			143,800
10/04/2019	\$ / R On 14-June-19	13.35	C	Foreign Exchange Future	0.77198	0.87370			0
10/04/2019	\$ / R On 14-June-19	13.35	P	Foreign Exchange Future	0.08578	0.07390			4,317
10/04/2019	\$ / R On 14-June-19	13.50	C	Foreign Exchange Future	0.66093	0.75799			7,500
10/04/2019	\$ / R On 14-June-19	13.50	P	Foreign Exchange Future	0.12473	0.10819			0
10/04/2019	\$ / R On 14-June-19	13.60	C	Foreign Exchange Future	0.59259	0.68593			700
10/04/2019	\$ / R On 14-June-19	13.60	P	Foreign Exchange Future	0.15639	0.13613			700
10/04/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.45362	0.53712			0

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10/04/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.24742	0.21732			25,000
10/04/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.42679	0.50798			0
10/04/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.27059	0.23818			0
10/04/2019	\$ / R On 14-June-19	13.90	C	Foreign Exchange Future	0.41640	0.49665			100
10/04/2019	\$ / R On 14-June-19	13.90	P	Foreign Exchange Future	0.28020	0.24685			0
10/04/2019	\$ / R On 14-June-19	13.91	C	Foreign Exchange Future	0.41127	0.49105			0
10/04/2019	\$ / R On 14-June-19	13.91	P	Foreign Exchange Future	0.28507	0.25125			1,000
10/04/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.37672	0.45314			1,000
10/04/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.32052	0.28334			0
10/04/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.36727	0.44273			20,000
10/04/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.33107	0.29293			301,700
10/04/2019	\$ / R On 14-June-19	14.06	C	Foreign Exchange Future	0.34028	0.41255			0
10/04/2019	\$ / R On 14-June-19	14.06	P	Foreign Exchange Future	0.36408	0.32275			2,100
10/04/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.33616	0.40768			0
10/04/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.36996	0.32788			39,589
10/04/2019	\$ / R On 10-June-19	14.15	C	Any day expiry	0.28897	0.35481			0
10/04/2019	\$ / R On 10-June-19	14.15	P	Any day expiry	0.40927	0.36181			18,000
10/04/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.28649	0.34947			0
10/04/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.45029	0.39967			13,600
10/04/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.26926	0.32971			0
10/04/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.48306	0.42991			1,982
10/04/2019	\$ / R On 14-June-19	14.30	C	Foreign Exchange Future	0.25301	0.31096			0
10/04/2019	\$ / R On 14-June-19	14.30	P	Foreign Exchange Future	0.51681	0.46116			30,000
10/04/2019	\$ / R On 14-June-19	14.35	C	Foreign Exchange Future	0.23769	0.29319			1,050
10/04/2019	\$ / R On 14-June-19	14.35	P	Foreign Exchange Future	0.55149	0.49339			0
10/04/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.23474	0.28975			0
10/04/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.55854	0.49995			0
10/04/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.23181	0.28635			0
10/04/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.56561	0.50655			0
10/04/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.22893	0.28299			0
10/04/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.57273	0.51319			0
10/04/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.21773	0.26990			30
10/04/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.60153	0.54010			0
10/04/2019	\$ / R On 14-June-19	14.44	C	Foreign Exchange Future	0.21234	0.26357			0
10/04/2019	\$ / R On 14-June-19	14.44	P	Foreign Exchange Future	0.61614	0.55377			31,500
10/04/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.17807	0.22306			1,000
10/04/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.72187	0.65326			0
10/04/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.16722	0.21010			0
10/04/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.76102	0.69030			8,203
10/04/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.16307	0.20513			0

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10/04/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.77687	0.70533			1,000
10/04/2019	\$ / R On 14-June-19	14.66	C	Foreign Exchange Future	0.16103	0.20268			122,704
10/04/2019	\$ / R On 14-June-19	14.66	P	Foreign Exchange Future	0.78483	0.71288			0
10/04/2019	\$ / R On 14-June-19	14.72	C	Foreign Exchange Future	0.14934	0.18862			122,704
10/04/2019	\$ / R On 14-June-19	14.72	P	Foreign Exchange Future	0.83314	0.75882			0
10/04/2019	\$ / R On 14-June-19	14.75	C	Foreign Exchange Future	0.14382	0.18195			1,000
10/04/2019	\$ / R On 14-June-19	14.75	P	Foreign Exchange Future	0.85762	0.78215			0
10/04/2019	\$ / R On 14-June-19	14.78	C	Foreign Exchange Future	0.13840	0.17552			250
10/04/2019	\$ / R On 14-June-19	14.78	P	Foreign Exchange Future	0.88220	0.80572			0
10/04/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.13148	0.16730			30,000
10/04/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.91528	0.83750			0
10/04/2019	\$ / R On 14-June-19	15.00	C	Foreign Exchange Future	0.10447	0.13452			17,500
10/04/2019	\$ / R On 14-June-19	15.00	P	Foreign Exchange Future	1.06827	0.98472			0
10/04/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.09200	0.11918			2,900
10/04/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.15580	1.06938			0
10/04/2019	\$ / R On 14-June-19	15.30	C	Foreign Exchange Future	0.07151	0.09367			14,000
10/04/2019	\$ / R On 14-June-19	15.30	P	Foreign Exchange Future	1.33531	1.24387			0
10/04/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.06975	0.09145			1,980
10/04/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	1.35355	1.26165			0
10/04/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.05492	0.07383			146,182
10/04/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.51872	1.42403			0
10/04/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.05080	0.06960			0
10/04/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.56460	1.46980			0
10/04/2019	\$ / R On 14-June-19	15.58	C	Foreign Exchange Future	0.04847	0.06687			1,380
10/04/2019	\$ / R On 14-June-19	15.58	P	Foreign Exchange Future	1.59227	1.49707			0
10/04/2019	\$ / R On 14-June-19	15.60	C	Foreign Exchange Future	0.04697	0.06511			143,800
10/04/2019	\$ / R On 14-June-19	15.60	P	Foreign Exchange Future	1.61077	1.51531			0
10/04/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.04551	0.06339			0
10/04/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.62931	1.53359			0
10/04/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.04409	0.06172			39,589
10/04/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.64789	1.55192			0
10/04/2019	\$ / R On 14-June-19	15.66	C	Foreign Exchange Future	0.04272	0.06009			122,704
10/04/2019	\$ / R On 14-June-19	15.66	P	Foreign Exchange Future	1.66652	1.57029			0
10/04/2019	\$ / R On 14-June-19	15.73	C	Foreign Exchange Future	0.03822	0.05471			122,704
10/04/2019	\$ / R On 14-June-19	15.73	P	Foreign Exchange Future	1.73202	1.63491			0
10/04/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.03416	0.04981			1,000
10/04/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.79796	1.70001			0
10/04/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.02953	0.04414			6,800
10/04/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.88333	1.78434			0
10/04/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.02813	0.04239			911

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.91193	1.81259			0
10/04/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.02468	0.03807			5,020
10/04/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.98848	1.88827			0
10/04/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.02128	0.03374			6,800
10/04/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	2.07508	1.97394			0
10/04/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.00344	0.00325			8,203
10/04/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.92724	3.81345			0
10/04/2019	\$ / R On 20-June-19			Any day expiry	14.04600	14.15980			0
10/04/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.16459	0.20442			0
10/04/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	0.83859	0.76462			0
10/04/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.00691	0.01014			0
10/04/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	3.18091	3.07034			0
10/04/2019	\$ / R On 28-June-19			Any day expiry	14.05910	14.17320			2,421
10/04/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	1.09922	1.20794			0
10/04/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.04012	0.03474			500
10/04/2019	\$ / R On 28-June-19	14.02	C	Any day expiry	0.40559	0.47877			0
10/04/2019	\$ / R On 28-June-19	14.02	P	Any day expiry	0.36649	0.32557			29,000
10/04/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.33228	0.39490			0
10/04/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.47318	0.42170			250
10/04/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.31438	0.37469			0
10/04/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.50528	0.45149			250
10/04/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.11209	0.13952			500
10/04/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	1.22299	1.13632			0
10/04/2019	\$ / R On 28-June-19	15.33	C	Any day expiry	0.09393	0.11752			29,000
10/04/2019	\$ / R On 28-June-19	15.33	P	Any day expiry	1.36483	1.27432			0
10/04/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.04451	0.05880			250
10/04/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	1.94541	1.84560			0
10/04/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.02900	0.03938			250
10/04/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	2.28990	2.18618			0
10/04/2019	\$ / R On 03-July-19			Any day expiry	14.06730	14.18160			0
10/04/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	0.94734	1.05083			0
10/04/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.07334	0.06253			0
10/04/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	0.75660	0.85120			0
10/04/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.13930	0.11960			0
10/04/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.02937	0.03932			0
10/04/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	2.40207	2.29772			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2019	\$ / R On 01-August-19			Any day expiry	14.11580	14.23050			55
10/04/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	1.18640	1.29138			0
10/04/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.07230	0.06248			500
10/04/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	0.99636	1.09602			0
10/04/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.12056	0.10552			0
10/04/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.43302	0.49820			0
10/04/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.51892	0.46930			250
10/04/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.41397	0.47625			0
10/04/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.54987	0.49735			250
10/04/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.15552	0.18455			500
10/04/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.38142	1.29565			0
10/04/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.07634	0.09283			250
10/04/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.10224	2.00393			0
10/04/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.05594	0.06859			250
10/04/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.44184	2.33969			0
10/04/2019	\$ / R On 13-August-19			Any day expiry	14.13600	14.25080			0
10/04/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.37065	0.42609			0
10/04/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.71465	0.65529			3,147
10/04/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.07901	0.09475			3,147
10/04/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	2.29301	2.19395			0
10/04/2019	\$ / R On 30-August-19			Any day expiry	14.16450	14.27960			2,229
10/04/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.26226	1.36694			0
10/04/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.09776	0.08734			500
10/04/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.51773	0.58598			0
10/04/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.55323	0.50638			250
10/04/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.49789	0.56362			0
10/04/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.58339	0.53402			250
10/04/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.18706	0.21710			500
10/04/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.54256	1.45750			0
10/04/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.10193	0.12024			250
10/04/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.26743	2.17064			0
10/04/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.07832	0.09277			250
10/04/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.61382	2.51317			0
10/04/2019	\$ / R On 05-September-19			Any day expiry	14.17460	14.28970			0
10/04/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.04400	1.14270			0
10/04/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.16450	0.14810			0
10/04/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.36958	0.42122			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.86668	0.80322			0
10/04/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.02130	0.02904			20,000
10/04/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.84670	4.73934			0
10/04/2019	\$ / R On 13-September-19			Any day expiry	14.18800	14.30330			3,757
10/04/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.36906	0.41964			0
10/04/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.93106	0.86634			0
10/04/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.19310	14.30850			26,857
10/04/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.44745	3.56264			0
10/04/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00435	0.00414			1,000
10/04/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.74178	1.85544			0
10/04/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.04868	0.04694			1,000
10/04/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	1.41055	1.51884			0
10/04/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.08745	0.08034			9,783
10/04/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	1.28771	1.39243			0
10/04/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.11461	0.10393			17,287
10/04/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.18577	1.28802			0
10/04/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.14267	0.12952			11,333
10/04/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.11042	1.21054			0
10/04/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.16732	0.15204			3,900
10/04/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	0.97501	1.07063			0
10/04/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.22191	0.20213			0
10/04/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	0.96817	1.06354			0
10/04/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.22507	0.20504			0
10/04/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	0.96137	1.05648			0
10/04/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.22827	0.20798			0
10/04/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.87169	0.96063			0
10/04/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.27859	0.25213			0
10/04/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.84153	0.92895			5,666
10/04/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.29843	0.27045			0
10/04/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.81217	0.89806			0
10/04/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.31907	0.28956			2,000
10/04/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.78362	0.86796			0
10/04/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.34052	0.30946			1,000
10/04/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.77242	0.85613			0
10/04/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.34932	0.31763			28,500
10/04/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.75587	0.83863			0
10/04/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.36277	0.33013			14,000
10/04/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.70273	0.78231			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.40963	0.37381			5,908
10/04/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.69759	0.77684			0
10/04/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.41449	0.37834			0
10/04/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.69248	0.77141			0
10/04/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.41938	0.38291			2,149
10/04/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.66740	0.74471			0
10/04/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.44430	0.40621			800
10/04/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.65271	0.72906			0
10/04/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.45961	0.42056			1,000
10/04/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.63357	0.70861			1,000
10/04/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.48047	0.44011			0
10/04/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.61030	0.68371			0
10/04/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.50720	0.46521			0
10/04/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.59670	0.66914			0
10/04/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.52360	0.48064			177
10/04/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.58778	0.65956			0
10/04/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.53468	0.49106			0
10/04/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.55761	0.62697			0
10/04/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.57451	0.52847			2,700
10/04/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.52202	0.58712			0
10/04/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.62892	0.57862			9,783
10/04/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.51065	0.57476			0
10/04/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.64755	0.59626			0
10/04/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.49953	0.56264			0
10/04/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.66643	0.61414			111
10/04/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.46413	0.52399			0
10/04/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	0.73103	0.67549			17,287
10/04/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.45068	0.50926			14,000
10/04/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.75758	0.70076			14,000
10/04/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.40364	0.45755			0
10/04/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.86054	0.79905			3,000
10/04/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.38909	0.44150			0
10/04/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	0.89599	0.83300			1,000
10/04/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.38343	0.43524			0
10/04/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.91033	0.84674			0
10/04/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.37509	0.42602			1,000
10/04/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	0.93199	0.86752			0
10/04/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.35635	0.40527			0
10/04/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	0.98325	0.91677			1,000
10/04/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.34863	0.39669			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	1.00553	0.93819			3,000
10/04/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.31280	0.35654			750
10/04/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	1.11970	1.04804			0
10/04/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.30614	0.34913			177
10/04/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.14304	1.07063			0
10/04/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.27904	0.31890			111
10/04/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	1.24594	1.17040			0
10/04/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.23902	0.27405			0
10/04/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.42592	1.34555			5,000
10/04/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.21844	0.25088			28,500
10/04/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	1.53534	1.45238			0
10/04/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.21252	0.24419			0
10/04/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.56942	1.48569			0
10/04/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.21107	0.24256			0
10/04/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.57797	1.49406			2,571
10/04/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.20245	0.23298			0
10/04/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.62935	1.54448			0
10/04/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.16945	0.19665			1,000
10/04/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.84635	1.75815			0
10/04/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.09905	0.11608			2,149
10/04/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	2.56595	2.46758			0
10/04/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.09841	0.11534			14,000
10/04/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	2.57531	2.47684			0
10/04/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.07472	0.08705			17,287
10/04/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	3.00162	2.89855			0
10/04/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.07264	0.08435			9,783
10/04/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	3.05954	2.95585			0
10/04/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.07097	0.08253			800
10/04/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.10787	3.00403			0
10/04/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.05930	0.06975			5,000
10/04/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.50620	3.40125			0
10/04/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.05449	0.06448			2,700
10/04/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.71139	3.60598			0
10/04/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.05283	0.06265			2,571
10/04/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.78973	3.68415			0
10/04/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.04667	0.05588			0
10/04/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	4.12357	4.01738			0
10/04/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.04635	0.05553			0
10/04/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.14325	4.03703			0
10/04/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.04319	0.05253			1,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	4.32009	4.21403			0
10/04/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.03870	0.05057			0
10/04/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	4.44560	4.34207			0
10/04/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.03773	0.04937			0
10/04/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.47463	4.37087			0
10/04/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.03647	0.04782			0
10/04/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.51337	4.40932			0
10/04/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.02076	0.02812			0
10/04/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.14766	5.03962			0
10/04/2019	\$ / R On 02-October-19			Any day expiry	14.22030	14.33580			55
10/04/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.33838	1.44350			0
10/04/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.12148	0.11110			500
10/04/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.09430	1.19283			0
10/04/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.20400	0.18703			0
10/04/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.59817	0.66927			0
10/04/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.58127	0.53687			250
10/04/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.57770	0.64651			0
10/04/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.61080	0.56411			250
10/04/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.21798	0.24951			500
10/04/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.68108	1.59711			0
10/04/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.12747	0.14777			250
10/04/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.41057	2.31537			0
10/04/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.10029	0.11668			250
10/04/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.77339	2.67428			0
10/04/2019	\$ / R On 31-October-19			Any day expiry	14.26950	14.38590			153
10/04/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.41393	1.51875			0
10/04/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.14443	0.13285			500
10/04/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.12683	1.22388			0
10/04/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.24733	0.22798			0
10/04/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.67913	0.75146			0
10/04/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.60963	0.56556			250
10/04/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.65760	0.72850			0
10/04/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.63810	0.59260			250
10/04/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.24428	0.27735			500
10/04/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.84478	1.76145			0
10/04/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.15116	0.17313			250
10/04/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.58166	2.48723			0
10/04/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.12235	0.14053			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.94285	2.84463			0
10/04/2019	\$ / R On 29-November-19			Any day expiry	14.32020	14.43610			97
10/04/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.48407	1.58709			0
10/04/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.16387	0.15099			500
10/04/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.75231	0.82444			0
10/04/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.63211	0.58834			250
10/04/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.73052	0.80133			0
10/04/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.66032	0.61523			250
10/04/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.26989	0.30321			500
10/04/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.97969	1.89711			0
10/04/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.17355	0.19653			250
10/04/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.72335	2.63043			0
10/04/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.14459	0.16261			250
10/04/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.08439	2.98651			0
10/04/2019	\$ / R On 04-December-19			Any day expiry	14.32910	14.44480			321
10/04/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.17358	1.26798			0
10/04/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.28808	0.26668			0
10/04/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.53006	0.58521			0
10/04/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	1.04096	0.98041			0
10/04/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.34480	14.46040			22,753
10/04/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.48566	2.59820			0
10/04/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.03086	0.02780			1,000
10/04/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.61957	1.72483			0
10/04/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.14477	0.13443			139,860
10/04/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.51761	1.61989			0
10/04/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.17281	0.15949			49,600
10/04/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.49469	1.59646			0
10/04/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.17989	0.16606			69,000
10/04/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.06196	1.15051			0
10/04/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.37716	0.35011			1,000
10/04/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	0.98342	1.06560			0
10/04/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.43862	0.40520			500
10/04/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.90998	0.98859			0
10/04/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.50518	0.46819			139,860
10/04/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.88004	0.95711			0
10/04/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.53524	0.49671			34,000
10/04/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.84623	0.92151			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.57143	0.53111			1,351
10/04/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.84149	0.91652			0
10/04/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.57669	0.53612			4,150
10/04/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.83210	0.90662			0
10/04/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.58730	0.54622			52,300
10/04/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.82745	0.90170			0
10/04/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.59264	0.55130			24,055
10/04/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.82281	0.89682			0
10/04/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.59801	0.55642			69,000
10/04/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.69891	0.76526			0
10/04/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.76411	0.71486			49,600
10/04/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.33128	0.36766			250
10/04/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.78648	1.70726			0
10/04/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.32951	0.36584			0
10/04/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.79471	1.71544			0
10/04/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.32776	0.36402			0
10/04/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.80296	1.72362			0
10/04/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.27825	0.31078			52,300
10/04/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	2.06345	1.98038			0
10/04/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.26829	0.29988			50,100
10/04/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	2.12349	2.03948			0
10/04/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.26144	0.29237			26,000
10/04/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	2.16664	2.08197			0
10/04/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.24832	0.27798			4,150
10/04/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	2.25352	2.16758			0
10/04/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.24579	0.27521			500
10/04/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	2.27099	2.18481			0
10/04/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.22435	0.25163			24,055
10/04/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	2.42955	2.34123			0
10/04/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.19336	0.21746			1,351
10/04/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.69856	2.60706			0
10/04/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.18069	0.20344			69,000
10/04/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.82589	2.73304			0
10/04/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.17810	0.20059			139,860
10/04/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.85330	2.76019			0
10/04/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.15474	0.17065			1,000
10/04/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.18994	3.09025			0
10/04/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.04909	0.05910			2,000
10/04/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.70429	5.59870			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2019	\$ / R On 02-January-20			Any day expiry	14.37890	14.49520			55
10/04/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.55858	1.66134			0
10/04/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.18308	0.16964			500
10/04/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.21659	1.31018			0
10/04/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.32769	0.30498			0
10/04/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.82796	0.90141			0
10/04/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.65246	0.60971			250
10/04/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.80589	0.87812			0
10/04/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.68039	0.63642			250
10/04/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.29345	0.32748			500
10/04/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.12795	2.04578			0
10/04/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.19640	0.22070			250
10/04/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.87090	2.77900			0
10/04/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.16962	0.18686			250
10/04/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.23412	3.13516			0
10/04/2019	\$ / R On 31-January-20			Any day expiry	14.43010	14.54640			55
10/04/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.25525	1.34737			0
10/04/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.36515	0.34097			0
10/04/2019	\$ / R On 28-February-20			Any day expiry	14.48010	14.59560			3,500
10/04/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.73515	0.79665			0
10/04/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	1.03505	0.98105			0
10/04/2019	\$ / R On 02-March-20			Any day expiry	14.48550	14.60090			55
10/04/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.29741	1.38767			0
10/04/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.40191	0.37676			0
10/04/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.51020	14.62560			10,345
10/04/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	2.64254	2.75668			0
10/04/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.04234	0.04108			1,000
10/04/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	1.76423	1.86464			0
10/04/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.21403	0.19904			277,778
10/04/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.69119	1.78959			0
10/04/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.24099	0.22399			275,862
10/04/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.59747	1.69462			0
10/04/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.27727	0.25902			272,897
10/04/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.21571	1.30202			0
10/04/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.48551	0.45642			60,000
10/04/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.09456	1.17236			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.59436	0.55676			1,000
10/04/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.91612	0.98567			0
10/04/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.80592	0.76007			277,778
10/04/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.87128	0.93856			0
10/04/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.87108	0.82296			275,862
10/04/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.81372	0.87799			0
10/04/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.96352	0.91239			272,897
10/04/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.53419	0.58072			0
10/04/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.63399	1.56512			0
10/04/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.53192	0.57830			0
10/04/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.64172	1.57270			0
10/04/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.52967	0.57589			0
10/04/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.64947	1.58029			0
10/04/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.35362	0.38788			277,778
10/04/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	2.44342	2.36228			0
10/04/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.32517	0.35713			275,862
10/04/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.62497	2.54153			0
10/04/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.29725	0.32688			272,897
10/04/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.82705	2.74128			0
10/04/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.24059	0.25995			1,000
10/04/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	3.46039	3.36435			0
10/04/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.23306	0.25175			60,000
10/04/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.60286	3.50615			0
10/04/2019	\$ / R On 02-April-20			Any day expiry	14.53980	14.65600			55
10/04/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.33881	1.42857			0
10/04/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.43901	0.41257			0
10/04/2019	\$ / R On 29-April-20			Any day expiry	14.59070	14.70690			55
10/04/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.37501	1.46346			0
10/04/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.47431	0.44656			0
10/04/2019	\$ / R On 02-June-20			Any day expiry	14.65780	14.77310			1,055
10/04/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.43047	1.51781			0
10/04/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.51267	0.48471			0
10/04/2019	\$ / R On 12-June-20			Foreign Exchange Future	14.67750	14.79260			700
10/04/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	2.84321	2.95533			0
10/04/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.06571	0.06273			900
10/04/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.19015	1.26321			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.76265	0.72061			900
10/04/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.83945	0.89650			0
10/04/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.32195	1.26390			0
10/04/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.83626	0.89315			0
10/04/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.32876	1.27055			0
10/04/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.83308	0.88981			0
10/04/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.33558	1.27721			0
10/04/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.40130	0.43204			900
10/04/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.98380	2.89944			0
10/04/2019	\$ / R On 28-July-20			Any day expiry	14.76540	14.88050			84,000
10/04/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.87124	0.92555			0
10/04/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.47584	1.41505			0
10/04/2019	\$ / R On 14-September-20			Foreign Exchange Future	14.85190	14.96960			0
10/04/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.97673	1.03385			0
10/04/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.46483	1.40425			0
10/04/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.97352	1.03048			0
10/04/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.47162	1.41088			0
10/04/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.97032	1.02712			0
10/04/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.47842	1.41752			0
10/04/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.03620	14.14980			459
10/04/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.23474	0.28975			0
10/04/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.55854	0.49995			0
10/04/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.23181	0.28635			0
10/04/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.56561	0.50655			0
10/04/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.22893	0.28299			0
10/04/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.57273	0.51319			0
10/04/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.19310	14.30850			0
10/04/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.39196	0.44467			0
10/04/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.88886	0.82617			0
10/04/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.38909	0.44150			0
10/04/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.89599	0.83300			0
10/04/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.38625	0.43836			0
10/04/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.90315	0.83986			0
10/04/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.34480	14.46040			0
10/04/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.87513	0.95195			0
10/04/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.54033	0.50155			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.87025	0.94681			0
10/04/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.54545	0.50641			0
10/04/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.86540	0.94170			0
10/04/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.55060	0.51130			0
10/04/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.51020	14.62560			0
10/04/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.81003	0.87410			0
10/04/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.96983	0.91850			0
10/04/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.80635	0.87022			0
10/04/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.97615	0.92462			0
10/04/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.80269	0.86636			0
10/04/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.98249	0.93076			0
10/04/2019	£ / R On 15-April-19			Any day expiry	18.24930	18.33350			43
10/04/2019	£ / R On 15-April-19	18.11	C	Any day expiry	0.20086	0.28927			0
10/04/2019	£ / R On 15-April-19	18.11	P	Any day expiry	0.06156	0.06577			0
10/04/2019	£ / R On 26-April-19			Any day expiry	18.28280	18.36720			120
10/04/2019	£ / R On 26-April-19	18.11	C	Any day expiry	0.32188	0.39745			0
10/04/2019	£ / R On 26-April-19	18.11	P	Any day expiry	0.14908	0.14025			0
10/04/2019	£ / R On 29-April-19			Any day expiry	18.29190	18.37630			27
10/04/2019	£ / R On 29-April-19	17.68	C	Any day expiry	0.66322	0.74870			0
10/04/2019	£ / R On 29-April-19	17.68	P	Any day expiry	0.05132	0.05240			0
10/04/2019	£ / R On 31-May-19			Any day expiry	18.39000	18.47510			91
10/04/2019	£ / R On 31-May-19	19.28	C	Any day expiry	0.13156	0.15951			0
10/04/2019	£ / R On 31-May-19	19.28	P	Any day expiry	1.02156	0.96441			0
10/04/2019	£ / R On 14-June-19			Foreign Exchange Future	18.43300	18.51870			119,354
10/04/2019	£ / R On 14-June-19	18.00	C	Foreign Exchange Future	0.69200	0.76871			1,000
10/04/2019	£ / R On 14-June-19	18.00	P	Foreign Exchange Future	0.25900	0.25001			0
10/04/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.36884	0.42325			0
10/04/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.55584	0.52455			0
10/04/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.36501	0.41906			0
10/04/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.56201	0.53036			0
10/04/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.36121	0.41489			0
10/04/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.56821	0.53619			0
10/04/2019	£ / R On 16-September-19			Foreign Exchange Future	18.72390	18.81240			22,418
10/04/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.94979	1.02464			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.49589	0.48224			0
10/04/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.67520	0.73430			0
10/04/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.76130	0.73190			0
10/04/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.67098	0.72984			0
10/04/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.76708	0.73744			0
10/04/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.66678	0.72540			0
10/04/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.77288	0.74300			0
10/04/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.54354	0.59454			0
10/04/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.96964	0.93214			500
10/04/2019	£ / R On 13-December-19			Foreign Exchange Future	18.99970	19.08960			12,845
10/04/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.03714	1.10404			0
10/04/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.78744	0.76444			500
10/04/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.57538	0.61798			0
10/04/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.52568	1.47838			0
10/04/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.57261	0.61493			0
10/04/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.53291	1.48533			0
10/04/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.56985	0.61189			0
10/04/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.54015	1.49229			0
10/04/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.19821	0.21535			500
10/04/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	3.32851	3.25575			0
10/04/2019	£ / R On 16-March-20			Foreign Exchange Future	19.29980	19.38920			4,674
10/04/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.24649	1.31167			0
10/04/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.94669	0.92247			0
10/04/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.74759	0.79091			0
10/04/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.73779	1.69171			0
10/04/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.74470	0.78777			0
10/04/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.74490	1.69857			0
10/04/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.74183	0.78464			0
10/04/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.75203	1.70544			0
10/04/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.12710	0.12800			0
10/04/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.00779	0.00861			0
10/04/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00069	0.00061			0
10/04/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00239	0.00285			0
10/04/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00529	0.00485			0
10/04/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00062	0.00079			0
10/04/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01352	0.01279			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.12950	0.13040			0
10/04/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01094	0.01179			0
10/04/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00144	0.00139			0
10/04/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00545	0.00610			0
10/04/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00595	0.00570			0
10/04/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00255	0.00295			0
10/04/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01305	0.01255			0
10/04/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13180	0.13270			0
10/04/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01365	0.01453			0
10/04/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00185	0.00183			0
10/04/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00808	0.00879			0
10/04/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00628	0.00609			0
10/04/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00459	0.00512			0
10/04/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01279	0.01242			0
10/04/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13440	0.13530			0
10/04/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01081	0.01159			0
10/04/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00641	0.00629			0
10/04/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00693	0.00758			0
10/04/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01253	0.01228			0
10/04/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00441	0.00490			0
10/04/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.02001	0.01960			0
10/04/2019	€ / R On 15-April-19			Any day expiry	15.68640	15.84510			4
10/04/2019	€ / R On 15-April-19	16.28	C	Any day expiry	0.00551	0.01328			0
10/04/2019	€ / R On 15-April-19	16.28	P	Any day expiry	0.59911	0.44818			0
10/04/2019	€ / R On 26-April-19			Any day expiry	15.72100	15.88010			1
10/04/2019	€ / R On 26-April-19	16.42	C	Any day expiry	0.01582	0.04076			0
10/04/2019	€ / R On 26-April-19	16.42	P	Any day expiry	0.71482	0.58066			0
10/04/2019	€ / R On 31-May-19			Any day expiry	15.83180	15.99260			2
10/04/2019	€ / R On 31-May-19	16.15	C	Any day expiry	0.21259	0.28456			0
10/04/2019	€ / R On 31-May-19	16.15	P	Any day expiry	0.53079	0.44196			0
10/04/2019	€ / R On 14-June-19			Foreign Exchange Future	15.87640	16.03800			120,664
10/04/2019	€ / R On 10-June-19	14.25	C	Any day expiry	1.62422	1.78414			0
10/04/2019	€ / R On 10-June-19	14.25	P	Any day expiry	0.01062	0.00934			0
10/04/2019	€ / R On 14-June-19	15.35	C	Foreign Exchange Future	0.67128	0.80406			0
10/04/2019	€ / R On 14-June-19	15.35	P	Foreign Exchange Future	0.14488	0.11606			570

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2019	€ / R On 14-June-19	16.64	C	Foreign Exchange Future	0.14686	0.19648			300
10/04/2019	€ / R On 14-June-19	16.64	P	Foreign Exchange Future	0.91046	0.79848			0
10/04/2019	€ / R On 14-June-19	16.73	C	Foreign Exchange Future	0.13109	0.17702			0
10/04/2019	€ / R On 14-June-19	16.73	P	Foreign Exchange Future	0.98469	0.86902			500
10/04/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.11112	0.15219			0
10/04/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.09472	0.97419			0
10/04/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.10972	0.15038			0
10/04/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.10332	0.98238			0
10/04/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.10833	0.14859			0
10/04/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.11193	0.99059			0
10/04/2019	€ / R On 14-August-19			Any day expiry	16.07300	16.23730			0
10/04/2019	€ / R On 14-August-19	16.03	C	Any day expiry	0.54573	0.64342			0
10/04/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.50273	0.43612			0
10/04/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.46137	0.54495			0
10/04/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.62837	0.54765			0
10/04/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.24858	0.29988			0
10/04/2019	€ / R On 14-August-19	17.01	P	Any day expiry	1.18558	1.07258			0
10/04/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.02958	0.03777			0
10/04/2019	€ / R On 14-August-19	19.65	P	Any day expiry	3.60658	3.45047			0
10/04/2019	€ / R On 16-September-19			Foreign Exchange Future	16.17990	16.34560			42,882
10/04/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.88600	1.00438			0
10/04/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.32610	0.27878			14,429
10/04/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	0.75718	0.86574			0
10/04/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.42728	0.37014			587
10/04/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.20044	0.23735			0
10/04/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.79054	1.66175			0
10/04/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.19912	0.23580			0
10/04/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.79922	1.67020			0
10/04/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.19781	0.23427			0
10/04/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.80791	1.67867			0
10/04/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.14076	0.16972			14,429
10/04/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	2.23086	2.09412			0
10/04/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.11186	0.13553			0
10/04/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.53196	2.38993			0
10/04/2019	€ / R On 13-December-19			Foreign Exchange Future	16.47080	16.63870			32,686
10/04/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	2.78322	2.94631			0
10/04/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.04242	0.03761			17,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.44605	2.60708			0
10/04/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.06525	0.05838			136,646
10/04/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.31744	2.47749			0
10/04/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.07664	0.06879			61,500
10/04/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.16328	1.28717			0
10/04/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.39248	0.34847			136,646
10/04/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	1.07727	1.19249			0
10/04/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.45647	0.40379			61,500
10/04/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.92134	1.02569			0
10/04/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.60054	0.53699			17,150
10/04/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.35537	0.40148			0
10/04/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.89457	1.77278			0
10/04/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.35368	0.39956			0
10/04/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.90288	1.78086			0
10/04/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.35199	0.39766			0
10/04/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.91119	1.78896			0
10/04/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.15541	0.17580			136,646
10/04/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.47461	3.32710			0
10/04/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.15498	0.17504			61,500
10/04/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.48418	3.33634			0
10/04/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.12669	0.13893			17,150
10/04/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	4.27589	4.12023			0
10/04/2019	€ / R On 10-February-20			Any day expiry	16.67250	16.84230			0
10/04/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.89336	0.98705			21,000
10/04/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.87086	0.79475			0
10/04/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.79377	0.87888			15,000
10/04/2019	€ / R On 10-February-20	16.91	P	Any day expiry	1.03127	0.94658			0
10/04/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.76201	0.84445			15,000
10/04/2019	€ / R On 10-February-20	17.00	P	Any day expiry	1.08951	1.00215			0
10/04/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.73824	0.81863			15,000
10/04/2019	€ / R On 10-February-20	17.07	P	Any day expiry	1.13574	1.04633			0
10/04/2019	€ / R On 16-March-20			Foreign Exchange Future	16.79020	16.95970			4,361
10/04/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.48040	0.53084			0
10/04/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	2.14020	2.02114			0
10/04/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.47854	0.52882			0
10/04/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	2.14834	2.02912			0
10/04/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.47669	0.52680			0
10/04/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	2.15649	2.03710			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	10.03850	10.10680			27,027
10/04/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.01739	0.02553			0
10/04/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.97889	0.91873			0
10/04/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.01694	0.02493			0
10/04/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.98844	0.92813			0
10/04/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.01650	0.02434			0
10/04/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.99800	0.93754			0
10/04/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.17020	10.24020			1,731
10/04/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.13260	0.15787			0
10/04/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.71240	0.66767			0
10/04/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.13071	0.15571			0
10/04/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.72051	0.67551			0
10/04/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.12884	0.15358			0
10/04/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.72864	0.68338			0
10/04/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.29880	10.36930			400
10/04/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.20723	0.23531			0
10/04/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.79843	0.75601			0
10/04/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.20505	0.23286			0
10/04/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.80625	0.76356			0
10/04/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.20289	0.23049			0
10/04/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.81409	0.77119			0
10/04/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.18455	0.21028			1,000
10/04/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.88575	0.84098			0
10/04/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.43760	10.50850			0
10/04/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.27866	0.30752			0
10/04/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.89106	0.84902			0
10/04/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.27633	0.30502			0
10/04/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.89873	0.85652			0
10/04/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.27402	0.30255			0
10/04/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.90642	0.86405			0
10/04/2019	CAD/ R On 14-June-19			Foreign Exchange Future	10.54420	10.64120			2,200
10/04/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.13975	0.18044			0
10/04/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.38555	0.32924			0
10/04/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.13696	0.17707			0
10/04/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.39276	0.33587			0
10/04/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.13422	0.17375			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.40002	0.34255			0
10/04/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.68520	10.78420			1,165
10/04/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.15656	0.18742			0
10/04/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.85136	0.78322			0
10/04/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.15470	0.18526			0
10/04/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.85950	0.79106			0
10/04/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.15286	0.18313			0
10/04/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.86766	0.79893			0
10/04/2019	CAD/ R On 13-December-19			Foreign Exchange Future	10.81960	10.91950			0
10/04/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.24105	0.27601			0
10/04/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.95145	0.88651			0
10/04/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.23892	0.27363			0
10/04/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.95932	0.89413			0
10/04/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.23681	0.27128			0
10/04/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.96721	0.90178			0
10/04/2019	CAD/ R On 16-March-20			Foreign Exchange Future	10.96420	11.06560			0
10/04/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.32475	0.36332			0
10/04/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	1.04055	0.97772			0
10/04/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.32244	0.36079			0
10/04/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	1.04824	0.98519			0
10/04/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.32015	0.35829			0
10/04/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	1.05595	0.99269			0
10/04/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.08530	14.23430			1,093
10/04/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.14339	0.18806			0
10/04/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.77809	0.67376			0
10/04/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.14150	0.18567			0
10/04/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.78620	0.68137			0
10/04/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.13964	0.18331			0
10/04/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.79434	0.68901			0
10/04/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.36850	14.52140			300
10/04/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.20271	0.24313			0
10/04/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.51421	1.40173			0
10/04/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.20125	0.24141			0
10/04/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.52275	1.41001			0
10/04/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.19980	0.23971			0
10/04/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.53130	1.41831			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.64060	14.79530			0
10/04/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.35274	0.39961			0
10/04/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.66214	1.55431			0
10/04/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.35092	0.39757			0
10/04/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.67032	1.56227			0
10/04/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.34911	0.39554			0
10/04/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.67851	1.57024			0
10/04/2019	CHF / R On 16-March-20			Foreign Exchange Future	14.93920	15.09630			0
10/04/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.43314	0.47841			0
10/04/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	2.11394	2.00211			0
10/04/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.43132	0.47642			0
10/04/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	2.12212	2.01012			0
10/04/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.42951	0.47444			0
10/04/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	2.13031	2.01814			0
10/04/2019	CNH / R On 14-June-19			Foreign Exchange Future	2.16810	2.16810			0
10/04/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.20022	0.20030			0
10/04/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.00212	0.00220			0
10/04/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.19073	0.19082			0
10/04/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.00263	0.00272			0
10/04/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.18133	0.18144			0
10/04/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.00323	0.00334			0
10/04/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.19190	2.19190			0
10/04/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.14311	0.14331			0
10/04/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.03121	0.03141			0
10/04/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.13590	0.13610			0
10/04/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.03400	0.03420			0
10/04/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.12888	0.12908			0
10/04/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.03698	0.03718			0
10/04/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
10/04/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.16215	0.16232			0
10/04/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.04745	0.04762			0
10/04/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.15589	0.15607			0
10/04/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.05119	0.05137			0
10/04/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.14981	0.14999			0
10/04/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.05511	0.05529			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.12760	2.14940			235
10/04/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.04079	0.05285			0
10/04/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.05319	0.04345			0
10/04/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.03684	0.04806			0
10/04/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.05924	0.04866			0
10/04/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.03339	0.04390			0
10/04/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.06579	0.05450			0
10/04/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.16960	2.19200			0
10/04/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.02116	0.02665			0
10/04/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.23156	0.21465			0
10/04/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.01993	0.02522			0
10/04/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.24033	0.22322			0
10/04/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.01877	0.02388			0
10/04/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.24917	0.23188			0
10/04/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.20940	2.23210			0
10/04/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.02288	0.02790			0
10/04/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.34348	0.32580			0
10/04/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.02181	0.02672			0
10/04/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.35241	0.33462			0
10/04/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.02079	0.02559			0
10/04/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.36139	0.34349			0
10/04/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.25420	2.27730			0
10/04/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.03489	0.04012			0
10/04/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.38069	0.36282			0
10/04/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.03368	0.03879			0
10/04/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.38948	0.37149			0
10/04/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.03251	0.03750			0
10/04/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.39831	0.38020			0
10/04/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.79300	1.80650			0
10/04/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.06802	0.07837			0
10/04/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.02502	0.02187			0
10/04/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.06209	0.07199			0
10/04/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.02909	0.02549			0
10/04/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.05653	0.06596			0
10/04/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.03353	0.02946			0
10/04/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.81630	1.83080			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.07460	0.08382			0
10/04/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.06830	0.06302			0
10/04/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.07038	0.07921			0
10/04/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.07408	0.06841			0
10/04/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.06638	0.07481			0
10/04/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.08008	0.07401			0
10/04/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.83850	1.85350			0
10/04/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.09612	0.10540			0
10/04/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.08762	0.08190			0
10/04/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.09191	0.10091			0
10/04/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.09341	0.08741			0
10/04/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.08788	0.09659			0
10/04/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.09938	0.09309			0
10/04/2019	KES / R On 14-June-19			Foreign Exchange Future	0.13780	0.13880			2,166
10/04/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13590	0.13820			0
10/04/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13340	0.13810			0
10/04/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13110	0.13570			0
10/04/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
10/04/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.65220	1.65950			0
10/04/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.67590	1.68350			0
10/04/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.69810	1.70580			0
10/04/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.47480	9.55720			0
10/04/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.07149	0.09631			0
10/04/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.50669	0.44911			0
10/04/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.06979	0.09414			0
10/04/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.51499	0.45694			0
10/04/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.06811	0.09203			0
10/04/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.52331	0.46483			0
10/04/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.59820	9.68250			646
10/04/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.22597	0.26742			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.46777	0.42492			0
10/04/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.22284	0.26390			0
10/04/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.47464	0.43140			0
10/04/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.21976	0.26041			0
10/04/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.48156	0.43791			0
10/04/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.71730	9.80210			0
10/04/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.20882	0.23997			0
10/04/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.83152	0.77787			0
10/04/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.20667	0.23758			0
10/04/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.83937	0.78548			0
10/04/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.20455	0.23521			0
10/04/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.84725	0.79311			0
10/04/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	9.84540	9.93240			0
10/04/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.27356	0.30617			0
10/04/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.93816	0.88377			0
10/04/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.27132	0.30372			0
10/04/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.94592	0.89132			0
10/04/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.26910	0.30129			0
10/04/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.95370	0.89889			0
10/04/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.32360	1.33010			0
10/04/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.01360	0.02010			0
10/04/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
10/04/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00360	0.01010			0
10/04/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
10/04/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00010			0
10/04/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00640	0.00000			0
10/04/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.32920	1.33670			0
10/04/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.00920	0.01670			0
10/04/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
10/04/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.00000	0.00670			0
10/04/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00080	0.00000			0
10/04/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
10/04/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.01080	0.00330			0
10/04/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.33330	1.34270			0
10/04/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.00330	0.01270			0
10/04/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.00000	0.00270			0
10/04/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00670	0.00000			0
10/04/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
10/04/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.01670	0.00730			0
10/04/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.31320	1.30880			350
10/04/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.31920	1.31480			0
10/04/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.32450	1.32010			0
10/04/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.33010	1.32570			0
10/04/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.13110	1.13340			5
10/04/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.14000	1.14240			143
10/04/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.14820	1.15060			0
10/04/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.15710	1.15960			0
10/04/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.38640	10.46750			0
10/04/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.46529	0.53483			0
10/04/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.06889	0.05733			0
10/04/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.45782	0.52700			0
10/04/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.07142	0.05950			0
10/04/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.45043	0.51923			0
10/04/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.07403	0.06173			0
10/04/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.52200	10.60510			0
10/04/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.35287	0.40647			0
10/04/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.35087	0.32137			0
10/04/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.34866	0.40160			0
10/04/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.35666	0.32650			0
10/04/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.34448	0.39678			0
10/04/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.36248	0.33168			0
10/04/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.65320	10.73670			0
10/04/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.45139	0.50320			0
10/04/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.45819	0.42650			0
10/04/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.44726	0.49858			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/04/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.46406	0.43188			0
10/04/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.44316	0.49399			0
10/04/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.46996	0.43729			0
10/04/2019	TRY / R On 14-June-19			Foreign Exchange Future	2.36990	2.38400			3,646
10/04/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00035	0.00044			0
10/04/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.15045	1.13644			0
10/04/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00033	0.00041			0
10/04/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.16043	1.14641			0
10/04/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00031	0.00039			0
10/04/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.17041	1.15639			0
10/04/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.26450	2.27450			0
10/04/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.08800	0.09321			0
10/04/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.16350	0.15871			0
10/04/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.08408	0.08911			0
10/04/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.16958	0.16461			0
10/04/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.08029	0.08513			0
10/04/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.17579	0.17063			0
10/04/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.17340	2.18290			0
10/04/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.10788	0.11277			0
10/04/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.21448	0.20987			0
10/04/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.10413	0.10896			0
10/04/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.22073	0.21606			0
10/04/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.10047	0.10523			0
10/04/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.22707	0.22233			0
10/04/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
<b>Futures Open Interest</b>								<b>1,483,671.00</b>	
<b>Options Open Interest</b>								<b>7,402,591.00</b>	
<b>Total</b>								<b>8,886,262.00</b>	