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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 01/04/2019 TO: 01/04/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2019	\$ / R On 05-April-19			Any day expiry	14.16280	14.48510			2,025
01/04/2019	\$ / R On 02-April-19	13.05	C	Any day expiry	1.10760	1.42990			0
01/04/2019	\$ / R On 02-April-19	13.05	P	Any day expiry	0.00000	0.00010			0
01/04/2019	\$ / R On 05-April-19	13.76	C	Any day expiry	0.41594	0.73156			0
01/04/2019	\$ / R On 05-April-19	13.76	P	Any day expiry	0.01314	0.00646			100
01/04/2019	\$ / R On 04-April-19	14.00	C	Any day expiry	0.19290	0.50389			30,000
01/04/2019	\$ / R On 04-April-19	14.00	P	Any day expiry	0.03180	0.02059			0
01/04/2019	\$ / R On 05-April-19	14.20	C	Any day expiry	0.08413	0.33921			0
01/04/2019	\$ / R On 05-April-19	14.20	P	Any day expiry	0.12133	0.05411			0
01/04/2019	\$ / R On 05-April-19	14.35	C	Any day expiry	0.04373	0.23162			100
01/04/2019	\$ / R On 05-April-19	14.35	P	Any day expiry	0.23093	0.09652			0
01/04/2019	\$ / R On 05-April-19	14.40	C	Any day expiry	0.03519	0.20024			0
01/04/2019	\$ / R On 05-April-19	14.40	P	Any day expiry	0.27239	0.11514			35,000
01/04/2019	\$ / R On 04-April-19	14.68	C	Any day expiry	0.00744	0.07213			6,000
01/04/2019	\$ / R On 04-April-19	14.68	P	Any day expiry	0.52634	0.26883			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2019	\$ / R On 17-April-19			Any day expiry	14.18350	14.50580			0
01/04/2019	\$ / R On 15-April-19	14.11	C	Any day expiry	0.20587	0.44890			0
01/04/2019	\$ / R On 15-April-19	14.11	P	Any day expiry	0.13587	0.05650			0
01/04/2019	\$ / R On 17-April-19	14.38	C	Any day expiry	0.10967	0.28638			0
01/04/2019	\$ / R On 17-April-19	14.38	P	Any day expiry	0.30617	0.16058			0
01/04/2019	\$ / R On 17-April-19	14.40	C	Any day expiry	0.10403	0.27595			20,000
01/04/2019	\$ / R On 17-April-19	14.40	P	Any day expiry	0.32053	0.17015			0
01/04/2019	\$ / R On 17-April-19	14.44	C	Any day expiry	0.09352	0.25600			60,000
01/04/2019	\$ / R On 17-April-19	14.44	P	Any day expiry	0.35002	0.19020			0
01/04/2019	\$ / R On 17-April-19	14.45	C	Any day expiry	0.09105	0.25120			40,000
01/04/2019	\$ / R On 17-April-19	14.45	P	Any day expiry	0.35755	0.19540			0
01/04/2019	\$ / R On 26-April-19			Any day expiry	14.19890	14.52140			349
01/04/2019	\$ / R On 23-April-19	14.20	C	Any day expiry	0.20675	0.42536			25,000
01/04/2019	\$ / R On 23-April-19	14.20	P	Any day expiry	0.21295	0.10916			0
01/04/2019	\$ / R On 23-April-19	14.50	C	Any day expiry	0.10787	0.25821			50,000
01/04/2019	\$ / R On 23-April-19	14.50	P	Any day expiry	0.41407	0.24201			0
01/04/2019	\$ / R On 23-April-19	14.55	C	Any day expiry	0.09645	0.23699			25,000
01/04/2019	\$ / R On 23-April-19	14.55	P	Any day expiry	0.45265	0.27079			0
01/04/2019	\$ / R On 26-April-19	15.04	C	Any day expiry	0.03975	0.11264			0
01/04/2019	\$ / R On 26-April-19	15.04	P	Any day expiry	0.88085	0.63124			0
01/04/2019	\$ / R On 30-April-19			Any day expiry	14.20580	14.52840			4,563
01/04/2019	\$ / R On 30-April-19	12.92	C	Any day expiry	1.29060	1.61160			0
01/04/2019	\$ / R On 30-April-19	12.92	P	Any day expiry	0.00480	0.00320			0
01/04/2019	\$ / R On 30-April-19	13.00	C	Any day expiry	1.21170	1.53243			0
01/04/2019	\$ / R On 30-April-19	13.00	P	Any day expiry	0.00590	0.00403			3,000
01/04/2019	\$ / R On 30-April-19	13.49	C	Any day expiry	0.73774	1.05407			2,500
01/04/2019	\$ / R On 30-April-19	13.49	P	Any day expiry	0.02194	0.01567			0
01/04/2019	\$ / R On 29-April-19	14.11	C	Any day expiry	0.28267	0.51577			0
01/04/2019	\$ / R On 29-April-19	14.11	P	Any day expiry	0.18857	0.09917			0
01/04/2019	\$ / R On 30-April-19	14.20	C	Any day expiry	0.24459	0.46187			0
01/04/2019	\$ / R On 30-April-19	14.20	P	Any day expiry	0.23879	0.13347			250
01/04/2019	\$ / R On 30-April-19	14.25	C	Any day expiry	0.22367	0.43046			0
01/04/2019	\$ / R On 30-April-19	14.25	P	Any day expiry	0.26787	0.15206			250
01/04/2019	\$ / R On 30-April-19	14.84	C	Any day expiry	0.07452	0.17489			500
01/04/2019	\$ / R On 30-April-19	14.84	P	Any day expiry	0.70872	0.48649			0
01/04/2019	\$ / R On 30-April-19	15.61	C	Any day expiry	0.01595	0.05122			250
01/04/2019	\$ / R On 30-April-19	15.61	P	Any day expiry	1.42015	1.13282			0
01/04/2019	\$ / R On 30-April-19	15.96	C	Any day expiry	0.00745	0.02929			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2019	\$ / R On 30-April-19	15.96	P	Any day expiry	1.76165	1.46089			0
01/04/2019	\$ / R On 09-May-19			Any day expiry	14.22120	14.54400			25,000
01/04/2019	\$ / R On 09-May-19	13.72	C	Any day expiry	0.58754	0.86962			50,000
01/04/2019	\$ / R On 09-May-19	13.72	P	Any day expiry	0.08634	0.04562			0
01/04/2019	\$ / R On 09-May-19	13.86	C	Any day expiry	0.48903	0.75176			0
01/04/2019	\$ / R On 09-May-19	13.86	P	Any day expiry	0.12783	0.06776			0
01/04/2019	\$ / R On 09-May-19	14.20	C	Any day expiry	0.29681	0.51026			50,000
01/04/2019	\$ / R On 09-May-19	14.20	P	Any day expiry	0.27561	0.16626			0
01/04/2019	\$ / R On 07-May-19	14.45	C	Any day expiry	0.19179	0.35916			0
01/04/2019	\$ / R On 07-May-19	14.45	P	Any day expiry	0.42399	0.26866			0
01/04/2019	\$ / R On 15-May-19			Any day expiry	14.23150	14.55440			2
01/04/2019	\$ / R On 13-May-19	14.04	C	Any day expiry	0.39981	0.63444			0
01/04/2019	\$ / R On 13-May-19	14.04	P	Any day expiry	0.21181	0.12354			0
01/04/2019	\$ / R On 15-May-19	14.65	C	Any day expiry	0.17665	0.31543			0
01/04/2019	\$ / R On 15-May-19	14.65	P	Any day expiry	0.59515	0.41103			0
01/04/2019	\$ / R On 20-May-19			Any day expiry	14.24000	14.56310			0
01/04/2019	\$ / R On 20-May-19	14.25	C	Any day expiry	0.33235	0.53423			61,000
01/04/2019	\$ / R On 20-May-19	14.25	P	Any day expiry	0.34235	0.22113			0
01/04/2019	\$ / R On 20-May-19	15.25	C	Any day expiry	0.08916	0.16939			40,000
01/04/2019	\$ / R On 20-May-19	15.25	P	Any day expiry	1.09916	0.85629			0
01/04/2019	\$ / R On 20-May-19	15.50	C	Any day expiry	0.06401	0.12623			21,000
01/04/2019	\$ / R On 20-May-19	15.50	P	Any day expiry	1.32401	1.06313			0
01/04/2019	\$ / R On 31-May-19			Any day expiry	14.25890	14.58220			452
01/04/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	1.27777	1.59162			0
01/04/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.01887	0.00942			500
01/04/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	1.14994	1.45491			0
01/04/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.03104	0.01271			0
01/04/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.40902	0.61556			0
01/04/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	0.35012	0.23336			250
01/04/2019	\$ / R On 29-May-19	14.23	C	Any day expiry	0.38555	0.58883			0
01/04/2019	\$ / R On 29-May-19	14.23	P	Any day expiry	0.36005	0.24013			0
01/04/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.38592	0.58636			0
01/04/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	0.37702	0.25416			250
01/04/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.16176	0.26996			500
01/04/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	0.91286	0.69776			0
01/04/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.06541	0.12062			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	1.59651	1.32842			0
01/04/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.04153	0.08312			250
01/04/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	1.93263	1.65092			0
01/04/2019	\$ / R On 04-June-19			Any day expiry	14.26580	14.58930			74
01/04/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	2.12807	2.45162			0
01/04/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.00397	0.00412			0
01/04/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.30072	0.46458			0
01/04/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.54492	0.38528			0
01/04/2019	\$ / R On 14-June-19			Foreign Exchange Future	14.28310	14.60680			857,286
01/04/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.59354	3.91711			0
01/04/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00044	0.00031			1,000
01/04/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.01065	2.33319			0
01/04/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.00755	0.00639			1,000
01/04/2019	\$ / R On 14-June-19	12.65	C	Foreign Exchange Future	1.64572	1.96759			0
01/04/2019	\$ / R On 14-June-19	12.65	P	Foreign Exchange Future	0.01262	0.01079			1,050
01/04/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.54768	1.86927			0
01/04/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.01458	0.01247			1,000
01/04/2019	\$ / R On 14-June-19	12.92	C	Foreign Exchange Future	1.38475	1.70281			0
01/04/2019	\$ / R On 14-June-19	12.92	P	Foreign Exchange Future	0.02165	0.01601			2,100
01/04/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.32959	1.64430			0
01/04/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.02649	0.01750			911
01/04/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.31137	1.62483			0
01/04/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.02827	0.01803			165,703
01/04/2019	\$ / R On 14-June-19	13.10	C	Foreign Exchange Future	1.22173	1.52776			0
01/04/2019	\$ / R On 14-June-19	13.10	P	Foreign Exchange Future	0.03863	0.02096			14,000
01/04/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.19533	1.49874			0
01/04/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.04223	0.02194			0
01/04/2019	\$ / R On 14-June-19	13.22	C	Foreign Exchange Future	1.11765	1.41504			0
01/04/2019	\$ / R On 14-June-19	13.22	P	Foreign Exchange Future	0.05455	0.02824			122,704
01/04/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.10071	1.39683			0
01/04/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.05761	0.03003			30,000
01/04/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	1.09229	1.38776			0
01/04/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.05919	0.03096			4,582
01/04/2019	\$ / R On 14-June-19	13.28	C	Foreign Exchange Future	1.06721	1.36068			0
01/04/2019	\$ / R On 14-June-19	13.28	P	Foreign Exchange Future	0.06411	0.03388			122,704
01/04/2019	\$ / R On 14-June-19	13.30	C	Foreign Exchange Future	1.05065	1.34274			0
01/04/2019	\$ / R On 14-June-19	13.30	P	Foreign Exchange Future	0.06755	0.03594			143,800
01/04/2019	\$ / R On 14-June-19	13.35	C	Foreign Exchange Future	1.00982	1.29831			0

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01/04/2019	\$ / R On 14-June-19	13.35	P	Foreign Exchange Future	0.07672	0.04151			4,317
01/04/2019	\$ / R On 14-June-19	13.50	C	Foreign Exchange Future	0.89259	1.16890			7,500
01/04/2019	\$ / R On 14-June-19	13.50	P	Foreign Exchange Future	0.10949	0.06210			0
01/04/2019	\$ / R On 14-June-19	13.60	C	Foreign Exchange Future	0.81897	1.08622			700
01/04/2019	\$ / R On 14-June-19	13.60	P	Foreign Exchange Future	0.13587	0.07942			700
01/04/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.66439	0.90851			0
01/04/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.21129	0.13171			25,000
01/04/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.63363	0.87235			0
01/04/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.23053	0.14555			0
01/04/2019	\$ / R On 14-June-19	13.90	C	Foreign Exchange Future	0.62162	0.85815			100
01/04/2019	\$ / R On 14-June-19	13.90	P	Foreign Exchange Future	0.23852	0.15135			0
01/04/2019	\$ / R On 14-June-19	13.91	C	Foreign Exchange Future	0.61567	0.85113			0
01/04/2019	\$ / R On 14-June-19	13.91	P	Foreign Exchange Future	0.24257	0.15433			1,000
01/04/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.57520	0.80309			1,000
01/04/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.27210	0.17629			0
01/04/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.56400	0.78971			23,500
01/04/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.28090	0.18291			301,700
01/04/2019	\$ / R On 14-June-19	14.06	C	Foreign Exchange Future	0.53140	0.75049			0
01/04/2019	\$ / R On 14-June-19	14.06	P	Foreign Exchange Future	0.30830	0.20369			2,100
01/04/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.52611	0.74409			0
01/04/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.31301	0.20729			39,589
01/04/2019	\$ / R On 10-June-19	14.15	C	Any day expiry	0.46924	0.67967			0
01/04/2019	\$ / R On 10-June-19	14.15	P	Any day expiry	0.34304	0.22987			18,000
01/04/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.46096	0.66444			0
01/04/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.37786	0.25764			13,600
01/04/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.43768	0.63555			0
01/04/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.40458	0.27875			1,982
01/04/2019	\$ / R On 14-June-19	14.30	C	Foreign Exchange Future	0.41535	0.60764			0
01/04/2019	\$ / R On 14-June-19	14.30	P	Foreign Exchange Future	0.43225	0.30084			30,000
01/04/2019	\$ / R On 14-June-19	14.35	C	Foreign Exchange Future	0.39499	0.58069			1,050
01/04/2019	\$ / R On 14-June-19	14.35	P	Foreign Exchange Future	0.46189	0.32389			0
01/04/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.39104	0.57542			0
01/04/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.46794	0.32862			0
01/04/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.38711	0.57018			0
01/04/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.47401	0.33338			0
01/04/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.38322	0.56498			0
01/04/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.48012	0.33818			0
01/04/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.36803	0.54457			30
01/04/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.50493	0.35777			0
01/04/2019	\$ / R On 14-June-19	14.44	C	Foreign Exchange Future	0.36065	0.53458			0

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01/04/2019	\$ / R On 14-June-19	14.44	P	Foreign Exchange Future	0.51755	0.36778			31,500
01/04/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.31273	0.46882			1,000
01/04/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.60963	0.44202			0
01/04/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.29714	0.44751			0
01/04/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.64404	0.47071			8,203
01/04/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.29112	0.43936			0
01/04/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.65802	0.48256			1,000
01/04/2019	\$ / R On 14-June-19	14.66	C	Foreign Exchange Future	0.28815	0.43533			122,704
01/04/2019	\$ / R On 14-June-19	14.66	P	Foreign Exchange Future	0.66505	0.48853			0
01/04/2019	\$ / R On 14-June-19	14.72	C	Foreign Exchange Future	0.27096	0.41189			122,704
01/04/2019	\$ / R On 14-June-19	14.72	P	Foreign Exchange Future	0.70786	0.52509			0
01/04/2019	\$ / R On 14-June-19	14.75	C	Foreign Exchange Future	0.26275	0.40061			1,000
01/04/2019	\$ / R On 14-June-19	14.75	P	Foreign Exchange Future	0.72965	0.54381			0
01/04/2019	\$ / R On 14-June-19	14.78	C	Foreign Exchange Future	0.25478	0.38963			250
01/04/2019	\$ / R On 14-June-19	14.78	P	Foreign Exchange Future	0.75168	0.56283			0
01/04/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.24453	0.37543			30,000
01/04/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.78143	0.58863			0
01/04/2019	\$ / R On 14-June-19	15.00	C	Foreign Exchange Future	0.20331	0.31751			17,500
01/04/2019	\$ / R On 14-June-19	15.00	P	Foreign Exchange Future	0.92021	0.71071			0
01/04/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.18342	0.28923			2,900
01/04/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.00032	0.78243			0
01/04/2019	\$ / R On 14-June-19	15.30	C	Foreign Exchange Future	0.14945	0.24006			14,000
01/04/2019	\$ / R On 14-June-19	15.30	P	Foreign Exchange Future	1.16635	0.93326			0
01/04/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.14644	0.23565			1,980
01/04/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	1.18334	0.94885			0
01/04/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.12205	0.19927			146,182
01/04/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.33895	1.09247			0
01/04/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.11608	0.19023			0
01/04/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.38298	1.13343			0
01/04/2019	\$ / R On 14-June-19	15.58	C	Foreign Exchange Future	0.11264	0.18501			1,380
01/04/2019	\$ / R On 14-June-19	15.58	P	Foreign Exchange Future	1.40954	1.15821			0
01/04/2019	\$ / R On 14-June-19	15.60	C	Foreign Exchange Future	0.11042	0.18162			143,800
01/04/2019	\$ / R On 14-June-19	15.60	P	Foreign Exchange Future	1.42732	1.17482			0
01/04/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.10824	0.17829			0
01/04/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.44514	1.19149			0
01/04/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.10611	0.17503			39,589
01/04/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.46301	1.20823			0
01/04/2019	\$ / R On 14-June-19	15.66	C	Foreign Exchange Future	0.10402	0.17183			122,704
01/04/2019	\$ / R On 14-June-19	15.66	P	Foreign Exchange Future	1.48092	1.22503			0
01/04/2019	\$ / R On 14-June-19	15.73	C	Foreign Exchange Future	0.09680	0.16113			122,704

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2019	\$ / R On 14-June-19	15.73	P	Foreign Exchange Future	1.54370	1.28433			0
01/04/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.08979	0.15113			1,000
01/04/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.60669	1.34433			0
01/04/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.08153	0.13926			6,800
01/04/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.68843	1.42246			0
01/04/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.07895	0.13553			911
01/04/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.71585	1.44873			0
01/04/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.07248	0.12611			5,020
01/04/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.78938	1.51931			0
01/04/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.06586	0.11603			6,800
01/04/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	1.87276	1.59923			0
01/04/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.00737	0.01716			8,203
01/04/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.68427	3.37036			0
01/04/2019	\$ / R On 20-June-19			Any day expiry	14.29350	14.61740			0
01/04/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.28864	0.43090			0
01/04/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	0.71514	0.53350			0
01/04/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.02450	0.04674			0
01/04/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	2.95100	2.64934			0
01/04/2019	\$ / R On 28-June-19			Any day expiry	14.30730	14.63150			2,421
01/04/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	1.34776	1.65712			0
01/04/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.04046	0.02562			500
01/04/2019	\$ / R On 28-June-19	14.02	C	Any day expiry	0.60065	0.82188			0
01/04/2019	\$ / R On 28-June-19	14.02	P	Any day expiry	0.31335	0.21038			29,000
01/04/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.50860	0.71112			0
01/04/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.40130	0.27962			250
01/04/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.48514	0.68246			0
01/04/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.42784	0.30096			250
01/04/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.20583	0.31105			500
01/04/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	1.06853	0.84955			0
01/04/2019	\$ / R On 28-June-19	15.33	C	Any day expiry	0.17751	0.27134			29,000
01/04/2019	\$ / R On 28-June-19	15.33	P	Any day expiry	1.20021	0.96984			0
01/04/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.09930	0.15971			250
01/04/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	1.75200	1.48821			0
01/04/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.07087	0.11782			250
01/04/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	2.08357	1.80632			0
01/04/2019	\$ / R On 03-July-19			Any day expiry	14.31600	14.64030			0
01/04/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	1.19049	1.48437			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.06799	0.03757			0
01/04/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	0.98848	1.26442			0
01/04/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.12248	0.07412			0
01/04/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.06986	0.11499			0
01/04/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	2.19386	1.91469			0
01/04/2019	\$ / R On 01-August-19			Any day expiry	14.36590	14.69170			55
01/04/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	1.43126	1.73812			0
01/04/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.06706	0.04822			500
01/04/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	1.23488	1.52155			0
01/04/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.10898	0.06985			0
01/04/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.61399	0.81906			0
01/04/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.44979	0.32916			250
01/04/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.59032	0.79083			0
01/04/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.47612	0.35093			250
01/04/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.25384	0.35995			500
01/04/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.22964	1.01005			0
01/04/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.13916	0.20590			250
01/04/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	1.91496	1.65600			0
01/04/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.10651	0.15973			250
01/04/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.24231	1.96983			0
01/04/2019	\$ / R On 13-August-19			Any day expiry	14.38640	14.71300			0
01/04/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.52999	0.71051			0
01/04/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.62359	0.47751			3,147
01/04/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.13929	0.20220			3,147
01/04/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	2.10289	1.83920			0
01/04/2019	\$ / R On 30-August-19			Any day expiry	14.41540	14.74310			2,229
01/04/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.50622	1.81106			0
01/04/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.09082	0.06796			500
01/04/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.70187	0.91012			0
01/04/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.48647	0.36702			250
01/04/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.67803	0.88210			0
01/04/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.51263	0.38900			250
01/04/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.28638	0.39141			500
01/04/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.39098	1.16831			0
01/04/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.16913	0.23827			250
01/04/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.08373	1.82517			0
01/04/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.13388	0.19010			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.41848	2.14700			0
01/04/2019	\$ / R On 05-September-19			Any day expiry	14.42580	14.75400			0
01/04/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.28042	1.56282			0
01/04/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.14982	0.10432			0
01/04/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.52025	0.68797			0
01/04/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.76615	0.60577			0
01/04/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.05179	0.07692			20,000
01/04/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.62599	4.32292			0
01/04/2019	\$ / R On 13-September-19			Any day expiry	14.43970	14.76840			3,617
01/04/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.51676	0.67990			0
01/04/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.82706	0.66150			0
01/04/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.44490	14.77380			26,299
01/04/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.70046	4.02846			0
01/04/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00556	0.00466			1,000
01/04/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.99633	2.31087			0
01/04/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.05143	0.03707			1,000
01/04/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	1.66171	1.96901			0
01/04/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.08681	0.06521			9,783
01/04/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	1.53172	1.83462			0
01/04/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.10682	0.08082			17,287
01/04/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.42657	1.72050			0
01/04/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.13167	0.09670			11,333
01/04/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.34831	1.63437			0
01/04/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.15341	0.11057			3,900
01/04/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.20631	1.47994			0
01/04/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.20141	0.14614			0
01/04/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.19909	1.47210			0
01/04/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.20419	0.14830			0
01/04/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.19189	1.46429			0
01/04/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.20699	0.15049			0
01/04/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	1.09390	1.35739			0
01/04/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.24900	0.18359			0
01/04/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	1.06016	1.32033			5,666
01/04/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.26526	0.19653			0
01/04/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	1.02710	1.28388			0
01/04/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.28220	0.21008			2,000
01/04/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.98374	1.23388			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.30884	0.23008			28,500
01/04/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.96560	1.21282			0
01/04/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.32070	0.23902			14,000
01/04/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.90702	1.14428			0
01/04/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.36212	0.27048			5,908
01/04/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.90132	1.13757			0
01/04/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.36642	0.27377			0
01/04/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.89565	1.13088			0
01/04/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.37075	0.27708			2,149
01/04/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.86773	1.09783			0
01/04/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.39283	0.29403			800
01/04/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.85133	1.07831			0
01/04/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.40643	0.30451			1,000
01/04/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.80365	1.02222			0
01/04/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.44875	0.33842			0
01/04/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.78827	1.00444			0
01/04/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.46337	0.35064			177
01/04/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.77815	0.99274			0
01/04/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.47325	0.35894			0
01/04/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.74361	0.95263			0
01/04/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.50871	0.38883			2,700
01/04/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.70116	0.90304			0
01/04/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.55626	0.42924			9,783
01/04/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.68748	0.88700			0
01/04/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.57258	0.44320			0
01/04/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.67405	0.87121			0
01/04/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.58915	0.45741			111
01/04/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.63108	0.82029			0
01/04/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	0.64618	0.50649			17,287
01/04/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.61502	0.80066			14,000
01/04/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.67012	0.52686			14,000
01/04/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.55830	0.73073			0
01/04/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.76340	0.60693			3,000
01/04/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.54057	0.70868			0
01/04/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	0.79567	0.63488			1,000
01/04/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.53364	0.70003			0
01/04/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.80874	0.64623			0
01/04/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.50030	0.65876			0
01/04/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	0.87540	0.70496			1,000
01/04/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.49071	0.64690			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	0.89581	0.72310			3,000
01/04/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.44555	0.59070			750
01/04/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	1.00065	0.81690			0
01/04/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.43705	0.58006			177
01/04/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.02215	0.83626			0
01/04/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.40218	0.53613			111
01/04/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	1.11728	0.92233			0
01/04/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.35053	0.46941			0
01/04/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.28563	1.07561			5,000
01/04/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.32351	0.43417			28,500
01/04/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	1.38861	1.17037			0
01/04/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.31568	0.42404			0
01/04/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.42078	1.20024			0
01/04/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.31375	0.42155			0
01/04/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.42885	1.20775			2,571
01/04/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.30248	0.40694			0
01/04/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.47758	1.25314			0
01/04/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.26027	0.35182			1,000
01/04/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.68537	1.44802			0
01/04/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.16146	0.22379			2,149
01/04/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	2.37656	2.10999			0
01/04/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.16052	0.22252			14,000
01/04/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	2.38562	2.11872			0
01/04/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.12422	0.17320			17,287
01/04/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	2.79932	2.51940			0
01/04/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.12016	0.16764			9,783
01/04/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	2.85526	2.57384			0
01/04/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.11691	0.16317			800
01/04/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.90201	2.61937			0
01/04/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.09881	0.13144			5,000
01/04/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.29391	2.99764			0
01/04/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.09224	0.12014			2,700
01/04/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.49734	3.19634			0
01/04/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.08996	0.11705			2,571
01/04/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.57506	3.27325			0
01/04/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.08144	0.10550			0
01/04/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	3.90654	3.60170			0
01/04/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.08099	0.10490			0
01/04/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.92609	3.62110			0
01/04/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.07720	0.09976			1,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	4.10230	3.79596			0
01/04/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.07471	0.00000			0
01/04/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	4.22981	0.00000			0
01/04/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.07416	0.09563			0
01/04/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.25926	3.95183			0
01/04/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.07345	0.09466			0
01/04/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.29855	3.99086			0
01/04/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.04910	0.07731			0
01/04/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.92420	4.62351			0
01/04/2019	\$ / R On 02-October-19			Any day expiry	14.47280	14.80280			55
01/04/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.58304	1.88479			0
01/04/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.11374	0.08569			500
01/04/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.33011	1.60996			0
01/04/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.18731	0.13716			0
01/04/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.78616	0.99825			0
01/04/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.51686	0.39915			250
01/04/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.76212	0.97031			0
01/04/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.54282	0.42121			250
01/04/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.31979	0.42485			500
01/04/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.53049	1.30575			0
01/04/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.19930	0.27113			250
01/04/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.23000	1.97203			0
01/04/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.16062	0.21958			250
01/04/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.58132	2.31048			0
01/04/2019	\$ / R On 31-October-19			Any day expiry	14.52350	14.85600			153
01/04/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.66011	1.95688			0
01/04/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.13661	0.10088			500
01/04/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.36156	1.63773			0
01/04/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.22806	0.17172			0
01/04/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.87076	1.08550			0
01/04/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.54726	0.42950			250
01/04/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.84663	1.05774			0
01/04/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.57313	0.45174			250
01/04/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.34860	0.45346			500
01/04/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.69510	1.46746			0
01/04/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.22651	0.30063			250
01/04/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.40301	2.14463			0
01/04/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.18671	0.24881			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.75321	2.48281			0
01/04/2019	\$ / R On 29-November-19			Any day expiry	14.57470	14.90950			97
01/04/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.72981	2.02199			0
01/04/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.15511	0.11249			500
01/04/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.94591	1.16329			0
01/04/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.57121	0.45379			250
01/04/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.92170	1.13563			0
01/04/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.59700	0.47613			250
01/04/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.37527	0.48078			500
01/04/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.83057	1.60128			0
01/04/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.25113	0.32747			250
01/04/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.54643	2.28797			0
01/04/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.21052	0.27542			250
01/04/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.89582	2.62592			0
01/04/2019	\$ / R On 04-December-19			Any day expiry	14.58350	14.91870			321
01/04/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.40707	1.68096			0
01/04/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.26707	0.20596			0
01/04/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.68977	0.86450			0
01/04/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.94627	0.78580			0
01/04/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.59940	14.93540			22,753
01/04/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.73496	3.06094			0
01/04/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.02556	0.01554			1,000
01/04/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.86598	2.16220			0
01/04/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.13658	0.09680			139,860
01/04/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.76225	2.05349			0
01/04/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.16285	0.11809			49,600
01/04/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.73878	2.02883			0
01/04/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.16938	0.12343			69,000
01/04/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.28727	1.54960			0
01/04/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.34787	0.27420			1,000
01/04/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.19857	1.45296			0
01/04/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.39917	0.31756			500
01/04/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	1.11727	1.36046			0
01/04/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.45787	0.36506			139,860
01/04/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	1.08455	1.32211			0
01/04/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.48515	0.38671			26,500
01/04/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.04746	1.27833			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.51806	0.41293			1,351
01/04/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	1.04225	1.27217			0
01/04/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.52285	0.41677			4,150
01/04/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	1.03191	1.25990			0
01/04/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.53251	0.42450			52,300
01/04/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	1.02678	1.25380			0
01/04/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.53738	0.42840			24,055
01/04/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	1.02166	1.24772			0
01/04/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.54226	0.43232			69,000
01/04/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.88327	1.08764			0
01/04/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.69387	0.56224			49,600
01/04/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.44625	0.56617			250
01/04/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.64685	1.43077			0
01/04/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.44417	0.56361			0
01/04/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.65477	1.43821			0
01/04/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.44211	0.56106			0
01/04/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.66271	1.44566			0
01/04/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.38285	0.48836			52,300
01/04/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.91345	1.68296			0
01/04/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.37038	0.47351			50,100
01/04/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.97098	1.73811			0
01/04/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.36175	0.46323			26,000
01/04/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	2.01235	1.77783			0
01/04/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.34520	0.44346			4,150
01/04/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	2.09580	1.85806			0
01/04/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.34200	0.43963			500
01/04/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	2.11260	1.87423			0
01/04/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.31468	0.40606			24,055
01/04/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	2.26528	2.02066			0
01/04/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.27471	0.35558			1,351
01/04/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.52531	2.27018			0
01/04/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.25817	0.33457			69,000
01/04/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.64877	2.38917			0
01/04/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.25479	0.33026			139,860
01/04/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.67539	2.41486			0
01/04/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.21816	0.28343			1,000
01/04/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.99876	2.72803			0
01/04/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.08578	0.12179			2,000
01/04/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.48638	5.18639			0

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01/04/2019	\$ / R On 02-January-20			Any day expiry	14.63470	14.97260			55
01/04/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.80366	2.09385			0
01/04/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.17256	0.12505			500
01/04/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.45082	1.72292			0
01/04/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.30612	0.24032			0
01/04/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	1.02550	1.24655			0
01/04/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.59440	0.47775			250
01/04/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	1.00115	1.21892			0
01/04/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.62005	0.50012			250
01/04/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.40063	0.50770			500
01/04/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.97953	1.74890			0
01/04/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.27720	0.35614			250
01/04/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.69610	2.43734			0
01/04/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.23589	0.30392			250
01/04/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.04479	2.77512			0
01/04/2019	\$ / R On 31-January-20			Any day expiry	14.68730	15.02730			55
01/04/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.48958	1.76057			0
01/04/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.34228	0.27327			0
01/04/2019	\$ / R On 28-February-20			Any day expiry	14.73830	15.08100			3,500
01/04/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.91366	1.10664			0
01/04/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.95536	0.80564			0
01/04/2019	\$ / R On 02-March-20			Any day expiry	14.74380	15.08680			55
01/04/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.53192	1.80227			0
01/04/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.37812	0.30547			0
01/04/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.76990	15.11360			10,345
01/04/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	2.90650	3.24432			0
01/04/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.04660	0.04072			1,000
01/04/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.01401	2.31351			0
01/04/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.20411	0.15991			277,778
01/04/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.93827	2.23340			0
01/04/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.22837	0.17980			275,862
01/04/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.84257	2.13173			0
01/04/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.26267	0.20813			272,897
01/04/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.44571	1.70717			0
01/04/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.45581	0.37357			60,000
01/04/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.30893	1.55853			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.54903	0.45493			1,000
01/04/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	1.11344	1.33073			0
01/04/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.74354	0.61713			277,778
01/04/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	1.06406	1.27490			0
01/04/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.80416	0.67130			275,862
01/04/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	1.00033	1.20249			0
01/04/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.89043	0.74889			272,897
01/04/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.67820	0.83036			0
01/04/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.51830	1.32676			0
01/04/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.67553	0.82715			0
01/04/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.52563	1.33355			0
01/04/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.67287	0.82395			0
01/04/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.53297	1.34035			0
01/04/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.46377	0.57452			277,778
01/04/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	2.29387	2.06092			0
01/04/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.42896	0.53227			275,862
01/04/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.46906	2.22867			0
01/04/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.39451	0.49025			272,897
01/04/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.66461	2.41665			0
01/04/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.31147	0.38677			1,000
01/04/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	3.27157	3.00317			0
01/04/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.30161	0.36809			60,000
01/04/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.41171	3.13449			0
01/04/2019	\$ / R On 02-April-20			Any day expiry	14.80160	15.14670			55
01/04/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.57592	1.84535			0
01/04/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.41432	0.33865			0
01/04/2019	\$ / R On 29-April-20			Any day expiry	14.85420	15.20260			55
01/04/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.61533	1.88129			0
01/04/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.45113	0.36869			0
01/04/2019	\$ / R On 02-June-20			Any day expiry	14.92040	15.27300			1,055
01/04/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.67294	1.93710			0
01/04/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.49254	0.40410			0
01/04/2019	\$ / R On 12-June-20			Foreign Exchange Future	14.93990	15.29370			700
01/04/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.11271	3.45389			0
01/04/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.07281	0.06019			900
01/04/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.41981	1.65827			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.72991	0.61457			900
01/04/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.03741	1.22674			0
01/04/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.25751	1.09304			0
01/04/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.03387	1.22274			0
01/04/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.26397	1.09904			0
01/04/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.03034	1.21875			0
01/04/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.27044	1.10505			0
01/04/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.52888	0.63750			900
01/04/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.84898	2.60380			0
01/04/2019	\$ / R On 28-July-20			Any day expiry	15.02960	15.38700			84,000
01/04/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	1.06759	1.25151			0
01/04/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.40799	1.23451			0
01/04/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.12330	15.48320			0
01/04/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.17090	1.35797			0
01/04/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.38760	1.21477			0
01/04/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.16734	1.35409			0
01/04/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.39404	1.22089			0
01/04/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.16380	1.35023			0
01/04/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.40050	1.22703			0
01/04/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.28310	14.60680			480
01/04/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.39104	0.57542			0
01/04/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.46794	0.32862			0
01/04/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.38711	0.57018			0
01/04/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.47401	0.33338			0
01/04/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.38322	0.56498			0
01/04/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.48012	0.33818			0
01/04/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.44490	14.77380			0
01/04/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.54407	0.71304			0
01/04/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.78917	0.62924			0
01/04/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.54057	0.70868			0
01/04/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.79567	0.63488			0
01/04/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.53709	0.70434			0
01/04/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.80219	0.64054			0
01/04/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.59940	14.93540			0
01/04/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.07918	1.31579			0
01/04/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.48978	0.39039			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.07383	1.30950			0
01/04/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.49443	0.39410			0
01/04/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.06851	1.30322			0
01/04/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.49911	0.39782			0
01/04/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.76990	15.11360			0
01/04/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.99622	1.19781			0
01/04/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.89632	0.75421			0
01/04/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.99214	1.19315			0
01/04/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.90224	0.75955			0
01/04/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.98807	1.18851			0
01/04/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.90817	0.76491			0
01/04/2019	£ / R On 15-April-19			Any day expiry	18.64870	18.85300			43
01/04/2019	£ / R On 15-April-19	18.11	C	Any day expiry	0.61136	0.79700			0
01/04/2019	£ / R On 15-April-19	18.11	P	Any day expiry	0.07266	0.05400			0
01/04/2019	£ / R On 26-April-19			Any day expiry	18.68370	18.88800			120
01/04/2019	£ / R On 26-April-19	18.11	C	Any day expiry	0.69201	0.87730			0
01/04/2019	£ / R On 26-April-19	18.11	P	Any day expiry	0.11831	0.09930			0
01/04/2019	£ / R On 29-April-19			Any day expiry	18.69330	18.89760			27
01/04/2019	£ / R On 29-April-19	17.68	C	Any day expiry	1.06711	1.26557			0
01/04/2019	£ / R On 29-April-19	17.68	P	Any day expiry	0.05381	0.04797			0
01/04/2019	£ / R On 31-May-19			Any day expiry	18.79490	18.99940			91
01/04/2019	£ / R On 31-May-19	19.28	C	Any day expiry	0.30492	0.40771			0
01/04/2019	£ / R On 31-May-19	19.28	P	Any day expiry	0.79002	0.68831			0
01/04/2019	£ / R On 14-June-19			Foreign Exchange Future	18.84000	19.04490			119,484
01/04/2019	£ / R On 14-June-19	18.00	C	Foreign Exchange Future	1.06343	1.23813			1,000
01/04/2019	£ / R On 14-June-19	18.00	P	Foreign Exchange Future	0.22343	0.19323			0
01/04/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.66335	0.81192			0
01/04/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.44335	0.38702			0
01/04/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.65777	0.80587			0
01/04/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.44777	0.39097			0
01/04/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.65223	0.79985			0
01/04/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.45223	0.39495			0
01/04/2019	£ / R On 16-September-19			Foreign Exchange Future	19.13800	19.34830			21,179
01/04/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	1.30618	1.47807			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.43818	0.39977			0
01/04/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.98623	1.13719			0
01/04/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.65823	0.59889			0
01/04/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.98084	1.13145			0
01/04/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.66284	0.60315			0
01/04/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.97548	1.12573			0
01/04/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.66748	0.60743			0
01/04/2019	£ / R On 13-December-19			Foreign Exchange Future	19.42010	19.63780			12,845
01/04/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.37235	1.53623			0
01/04/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.70225	0.64843			500
01/04/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.81401	0.93615			0
01/04/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.34391	1.24835			0
01/04/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.81039	0.93221			0
01/04/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.35029	1.25441			0
01/04/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.80678	0.92828			0
01/04/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.35668	1.26048			0
01/04/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.30973	0.37030			500
01/04/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	3.01963	2.86250			0
01/04/2019	£ / R On 16-March-20			Foreign Exchange Future	19.72960	19.95240			4,674
01/04/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.58578	1.75191			0
01/04/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.85618	0.79951			0
01/04/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.99698	1.12616			0
01/04/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.55738	1.46376			0
01/04/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.99334	1.12225			0
01/04/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.56374	1.46984			0
01/04/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.98971	1.11834			0
01/04/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.57011	1.47594			0
01/04/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.12920	0.13260			0
01/04/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.00982	0.01290			0
01/04/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00062	0.00030			0
01/04/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00379	0.00566			0
01/04/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00459	0.00306			0
01/04/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00133	0.00217			0
01/04/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01213	0.00957			0
01/04/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13160	0.13510			0
01/04/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01293	0.01588			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00133	0.00078			0
01/04/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00709	0.00911			0
01/04/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00549	0.00401			0
01/04/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00371	0.00499			0
01/04/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01211	0.00989			0
01/04/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13390	0.13750			0
01/04/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01566	0.01861			0
01/04/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00176	0.00111			0
01/04/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00984	0.01199			0
01/04/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00594	0.00449			0
01/04/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00603	0.00758			0
01/04/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01213	0.01008			0
01/04/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13650	0.14020			0
01/04/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01268	0.01496			0
01/04/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00618	0.00476			0
01/04/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00858	0.01037			0
01/04/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01208	0.01017			0
01/04/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00575	0.00704			0
01/04/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01925	0.01684			0
01/04/2019	€ / R On 15-April-19			Any day expiry	15.93030	16.30320			4
01/04/2019	€ / R On 15-April-19	16.28	C	Any day expiry	0.06469	0.22888			0
01/04/2019	€ / R On 15-April-19	16.28	P	Any day expiry	0.41439	0.20568			0
01/04/2019	€ / R On 26-April-19			Any day expiry	15.96630	16.33960			1
01/04/2019	€ / R On 26-April-19	16.42	C	Any day expiry	0.09808	0.23873			0
01/04/2019	€ / R On 26-April-19	16.42	P	Any day expiry	0.55178	0.31913			0
01/04/2019	€ / R On 31-May-19			Any day expiry	16.08050	16.15400			2
01/04/2019	€ / R On 31-May-19	16.15	C	Any day expiry	0.37348	0.00000			0
01/04/2019	€ / R On 31-May-19	16.15	P	Any day expiry	0.44298	0.00000			0
01/04/2019	€ / R On 14-June-19			Foreign Exchange Future	16.12700	16.50340			120,663
01/04/2019	€ / R On 10-June-19	14.25	C	Any day expiry	1.87531	2.24866			0
01/04/2019	€ / R On 10-June-19	14.25	P	Any day expiry	0.01161	0.00876			0
01/04/2019	€ / R On 14-June-19	15.35	C	Foreign Exchange Future	0.90647	1.22196			0
01/04/2019	€ / R On 14-June-19	15.35	P	Foreign Exchange Future	0.12947	0.06856			570
01/04/2019	€ / R On 14-June-19	16.64	C	Foreign Exchange Future	0.26998	0.42590			300
01/04/2019	€ / R On 14-June-19	16.64	P	Foreign Exchange Future	0.78298	0.56250			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2019	€ / R On 14-June-19	16.73	C	Foreign Exchange Future	0.24722	0.39348			0
01/04/2019	€ / R On 14-June-19	16.73	P	Foreign Exchange Future	0.85022	0.62008			500
01/04/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.21772	0.35083			0
01/04/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.95072	0.70743			0
01/04/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.21560	0.34775			0
01/04/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.95860	0.71435			0
01/04/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.21351	0.34469			0
01/04/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.96651	0.72129			0
01/04/2019	€ / R On 14-August-19			Any day expiry	16.32810	16.70920			0
01/04/2019	€ / R On 14-August-19	16.03	C	Any day expiry	0.74495	0.99417			0
01/04/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.44685	0.31497			0
01/04/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.64320	0.87224			0
01/04/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.55510	0.40304			0
01/04/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.37723	0.53098			0
01/04/2019	€ / R On 14-August-19	17.01	P	Any day expiry	1.05913	0.83178			0
01/04/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.06301	0.10155			0
01/04/2019	€ / R On 14-August-19	19.65	P	Any day expiry	3.38491	3.04235			0
01/04/2019	€ / R On 16-September-19			Foreign Exchange Future	16.43720	16.82170			42,836
01/04/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	1.11071	1.40839			0
01/04/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.29351	0.20669			14,429
01/04/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	0.97117	1.24474			0
01/04/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.38397	0.27304			587
01/04/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.30427	0.42026			0
01/04/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.63707	1.36856			0
01/04/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.30250	0.41793			0
01/04/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.64530	1.37623			0
01/04/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.30075	0.41562			0
01/04/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.65355	1.38392			0
01/04/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.22699	0.31972			14,429
01/04/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	2.05979	1.76802			0
01/04/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.18615	0.26731			0
01/04/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.34895	2.04561			0
01/04/2019	€ / R On 13-December-19			Foreign Exchange Future	16.73310	17.12810			32,686
01/04/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.04264	3.42416			0
01/04/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.03954	0.02606			17,150
01/04/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.70619	3.08159			0
01/04/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.06309	0.04349			136,646

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.57803	2.95056			0
01/04/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.07493	0.05246			61,500
01/04/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.39871	1.70403			0
01/04/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.36561	0.27593			136,646
01/04/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	1.30219	1.59786			0
01/04/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.41909	0.31976			61,500
01/04/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.13234	1.39856			0
01/04/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.54924	0.42046			17,150
01/04/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.47728	0.61431			0
01/04/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.75418	1.49621			0
01/04/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.47518	0.61168			0
01/04/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.76208	1.50358			0
01/04/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.47308	0.60908			0
01/04/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.76998	1.51098			0
01/04/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.22340	0.29588			136,646
01/04/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.28030	2.95778			0
01/04/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.22251	0.29473			61,500
01/04/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.28941	2.96663			0
01/04/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.17635	0.21889			17,150
01/04/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	4.06325	3.71079			0
01/04/2019	€ / R On 10-February-20			Any day expiry	16.93680	17.33730			0
01/04/2019	€ / R On 10-February-20	16.65	C	Any day expiry	1.09240	1.33242			21,000
01/04/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.80560	0.64512			0
01/04/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.98142	1.20426			15,000
01/04/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.95462	0.77696			0
01/04/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.94566	1.16275			15,000
01/04/2019	€ / R On 10-February-20	17.00	P	Any day expiry	1.00886	0.82545			0
01/04/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.91874	1.13144			15,000
01/04/2019	€ / R On 10-February-20	17.07	P	Any day expiry	1.05194	0.86414			0
01/04/2019	€ / R On 16-March-20			Foreign Exchange Future	17.05700	17.46120			4,361
01/04/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.61094	0.75825			0
01/04/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	2.00394	1.74705			0
01/04/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.60874	0.75561			0
01/04/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	2.01174	1.75441			0
01/04/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.60655	0.75297			0
01/04/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	2.01955	1.76177			0
01/04/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	10.18740	10.36830			17,568

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.04243	0.07815			0
01/04/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.85503	0.70985			0
01/04/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.04155	0.07670			0
01/04/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.86415	0.71840			0
01/04/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.04068	0.07528			0
01/04/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.87328	0.72698			0
01/04/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.32230	10.50690			1,731
01/04/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.19830	0.27605			0
01/04/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.62600	0.51915			0
01/04/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.19580	0.27283			0
01/04/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.63350	0.52593			0
01/04/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.19333	0.26965			0
01/04/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.64103	0.53275			0
01/04/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45170	10.64080			400
01/04/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.28278	0.36624			0
01/04/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.72108	0.61544			0
01/04/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.28004	0.36290			0
01/04/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.72834	0.62210			0
01/04/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.27732	0.35959			0
01/04/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.73562	0.62879			0
01/04/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.25440	0.33109			1,000
01/04/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.80270	0.69029			0
01/04/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.59360	10.78740			0
01/04/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.36243	0.44967			0
01/04/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.81883	0.71227			0
01/04/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.35956	0.44629			0
01/04/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.82596	0.71889			0
01/04/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.35672	0.44294			0
01/04/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.83312	0.72554			0
01/04/2019	CAD/ R On 14-June-19			Foreign Exchange Future	10.72280	10.95190			2,200
01/04/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.23714	0.37571			0
01/04/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.30434	0.21381			0
01/04/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.23325	0.37030			0
01/04/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.31045	0.21840			0
01/04/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.22942	0.36495			0
01/04/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.31662	0.22305			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.86710	11.10020			415
01/04/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.23472	0.33810			0
01/04/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.74762	0.61790			0
01/04/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.23223	0.33484			0
01/04/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.75513	0.62464			0
01/04/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.22977	0.33162			0
01/04/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.76267	0.63142			0
01/04/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.00410	11.24240			0
01/04/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.32945	0.43808			0
01/04/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.85535	0.72568			0
01/04/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.32674	0.43473			0
01/04/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.86264	0.73233			0
01/04/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.32406	0.43140			0
01/04/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.86996	0.73900			0
01/04/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.15310	11.39730			0
01/04/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.42334	0.53615			0
01/04/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.95024	0.81885			0
01/04/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.42049	0.53273			0
01/04/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.95739	0.82543			0
01/04/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.41765	0.52933			0
01/04/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.96455	0.83203			0
01/04/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.41230	14.77640			1,093
01/04/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.28522	0.46111			0
01/04/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.59292	0.40471			0
01/04/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.28213	0.45629			0
01/04/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.59983	0.40989			0
01/04/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.27908	0.45151			0
01/04/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.60678	0.41511			0
01/04/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.70340	15.07610			300
01/04/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.32558	0.45445			0
01/04/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.30218	1.05835			0
01/04/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.32351	0.45164			0
01/04/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.31011	1.06554			0
01/04/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.32146	0.44884			0
01/04/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.31806	1.07274			0
01/04/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.98220	15.36540			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.49679	0.64477			0
01/04/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.46459	1.22937			0
01/04/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.49442	0.64175			0
01/04/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.47222	1.23635			0
01/04/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.49207	0.63874			0
01/04/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.47987	1.24334			0
01/04/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.28650	15.68020			0
01/04/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.57627	0.72001			0
01/04/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.90977	1.65981			0
01/04/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.57412	0.71740			0
01/04/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.91762	1.66720			0
01/04/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.57197	0.71481			0
01/04/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.92547	1.67461			0
01/04/2019	CNH / R On 14-June-19			Foreign Exchange Future	2.16810	2.16810			0
01/04/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.20102	0.20130			0
01/04/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.00292	0.00320			0
01/04/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.19165	0.19197			0
01/04/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.00355	0.00387			0
01/04/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.18238	0.18275			0
01/04/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.00428	0.00465			0
01/04/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.19190	2.19190			0
01/04/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.14485	0.14542			0
01/04/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.03295	0.03352			0
01/04/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.13769	0.13827			0
01/04/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.03579	0.03637			0
01/04/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.13071	0.13131			0
01/04/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.03881	0.03941			0
01/04/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
01/04/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.16366	0.16416			0
01/04/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.04896	0.04946			0
01/04/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.15744	0.15795			0
01/04/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.05274	0.05325			0
01/04/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.15140	0.15192			0
01/04/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.05670	0.05722			0
01/04/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.16120	2.21190			235
01/04/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.06395	0.09854			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.04275	0.02664			0
01/04/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.05883	0.09208			0
01/04/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.04763	0.03018			0
01/04/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.05430	0.08591			0
01/04/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.05310	0.03401			0
01/04/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.20410	2.25590			0
01/04/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.03318	0.04845			0
01/04/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.20908	0.17255			0
01/04/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.03154	0.04614			0
01/04/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.21744	0.18024			0
01/04/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.02999	0.04395			0
01/04/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.22589	0.18805			0
01/04/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24480	2.29790			0
01/04/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.03411	0.04756			0
01/04/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.31931	0.27966			0
01/04/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.03276	0.04591			0
01/04/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.32796	0.28801			0
01/04/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.03146	0.04432			0
01/04/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.33666	0.29642			0
01/04/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.28960	2.34450			0
01/04/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.04753	0.06282			0
01/04/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.35793	0.31832			0
01/04/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.04606	0.06092			0
01/04/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.36646	0.32642			0
01/04/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.04463	0.05908			0
01/04/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.37503	0.33458			0
01/04/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.82340	1.86510			0
01/04/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.09401	0.12787			0
01/04/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.02061	0.01277			0
01/04/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.08735	0.12018			0
01/04/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.02395	0.01508			0
01/04/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.08100	0.11277			0
01/04/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.02760	0.01767			0
01/04/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.84810	1.89070			0
01/04/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.09887	0.12670			0
01/04/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.06077	0.04600			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.09394	0.12096			0
01/04/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.06584	0.05026			0
01/04/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.08921	0.11543			0
01/04/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.07111	0.05473			0
01/04/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.87110	1.91460			0
01/04/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.12068	0.14890			0
01/04/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.07958	0.06430			0
01/04/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.11603	0.14350			0
01/04/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.08493	0.06890			0
01/04/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.11154	0.13828			0
01/04/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.09044	0.07368			0
01/04/2019	KES / R On 14-June-19			Foreign Exchange Future	0.14000	0.14260			2,166
01/04/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13940	0.14100			0
01/04/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13860	0.14120			0
01/04/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13640	0.14240			0
01/04/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
01/04/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.66960	1.69910			0
01/04/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.69410	1.72420			0
01/04/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71660	1.74740			0
01/04/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.75660	9.96340			0
01/04/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.17462	0.27942			0
01/04/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.32802	0.22602			0
01/04/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.17129	0.27450			0
01/04/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.33469	0.23110			0
01/04/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.16801	0.26963			0
01/04/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.34141	0.23623			0
01/04/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.88580	10.09640			646
01/04/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.37750	0.51013			0
01/04/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.33170	0.25373			0
01/04/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.37279	0.50454			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.33699	0.25814			0
01/04/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.36812	0.49900			0
01/04/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.34232	0.26260			0
01/04/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.00850	10.22460			0
01/04/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.32962	0.43086			0
01/04/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.66112	0.54626			0
01/04/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.32653	0.42707			0
01/04/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.66803	0.55247			0
01/04/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.32345	0.42331			0
01/04/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.67495	0.55870			0
01/04/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.14430	10.36400			0
01/04/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.40584	0.50964			0
01/04/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.77154	0.65564			0
01/04/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.40272	0.50593			0
01/04/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.77842	0.66193			0
01/04/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.39962	0.50224			0
01/04/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.78532	0.66824			0
01/04/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.33620	1.35210			0
01/04/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02620	0.04210			0
01/04/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
01/04/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01620	0.03210			0
01/04/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
01/04/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00620	0.02210			0
01/04/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
01/04/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.34190	1.35790			0
01/04/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.02190	0.03790			0
01/04/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
01/04/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.01190	0.02790			0
01/04/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
01/04/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00190	0.01790			0
01/04/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
01/04/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.34580	1.36200			0
01/04/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.01580	0.03200			0
01/04/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
01/04/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.00580	0.02200			0
01/04/2019	PULA / R On 13-December-19	1.34	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
01/04/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00000	0.01200			0
01/04/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00420	0.00000			0
01/04/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.31900	1.30380			5
01/04/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.32490	1.30960			0
01/04/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.33020	1.31490			0
01/04/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.33580	1.32020			0
01/04/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.12910	1.12980			5
01/04/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.13790	1.13860			143
01/04/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.14620	1.14680			0
01/04/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.15490	1.15530			0
01/04/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.56140	10.79580			0
01/04/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.62600	0.83764			0
01/04/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.05460	0.03184			0
01/04/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.61771	0.82875			0
01/04/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.05631	0.03295			0
01/04/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.60947	0.81990			0
01/04/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.05807	0.03410			0
01/04/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.70020	10.93870			0
01/04/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.48084	0.64131			0
01/04/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.30064	0.22261			0
01/04/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.47566	0.63525			0
01/04/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.30546	0.22655			0
01/04/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.47053	0.62923			0
01/04/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.31033	0.23053			0
01/04/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.83160	11.07560			0
01/04/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.57876	0.73730			0
01/04/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.40716	0.32170			0
01/04/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.57390	0.73168			0
01/04/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.41230	0.32608			0
01/04/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.56907	0.72609			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.41747	0.33049			0
01/04/2019	TRY / R On 14-June-19			Foreign Exchange Future	2.44910	2.42020			3,646
01/04/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00278	0.00517			0
01/04/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.07368	1.10497			0
01/04/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00266	0.00498			0
01/04/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.08356	1.11478			0
01/04/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00254	0.00479			0
01/04/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.09344	1.12459			0
01/04/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.33050	2.29990			0
01/04/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.13742	0.14487			0
01/04/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.14692	0.18497			0
01/04/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.13209	0.14040			0
01/04/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.15159	0.19050			0
01/04/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.12741	0.13603			0
01/04/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.15691	0.19613			0
01/04/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.24700	2.21760			0
01/04/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.16306	0.17038			0
01/04/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.19606	0.23278			0
01/04/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.15853	0.16615			0
01/04/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.20153	0.23855			0
01/04/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.15408	0.16199			0
01/04/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.20708	0.24439			0
01/04/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
Futures Open Interest								1,471,769.00	
Options Open Interest								7,357,089.00	
Total								8,828,858.00	