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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 02/04/2019 TO: 02/04/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2019	\$ / R On 05-April-19			Any day expiry	14.23130	14.16280			2,025
02/04/2019	\$ / R On 02-April-19	13.05	C	Any day expiry	1.12990	1.10760			0
02/04/2019	\$ / R On 02-April-19	13.05	P	Any day expiry	0.00000	0.00000			0
02/04/2019	\$ / R On 05-April-19	13.76	C	Any day expiry	0.47441	0.41594			0
02/04/2019	\$ / R On 05-April-19	13.76	P	Any day expiry	0.00311	0.01314			100
02/04/2019	\$ / R On 04-April-19	14.00	C	Any day expiry	0.24294	0.19290			30,000
02/04/2019	\$ / R On 04-April-19	14.00	P	Any day expiry	0.01334	0.03180			0
02/04/2019	\$ / R On 05-April-19	14.20	C	Any day expiry	0.10259	0.08413			0
02/04/2019	\$ / R On 05-April-19	14.20	P	Any day expiry	0.07129	0.12133			0
02/04/2019	\$ / R On 05-April-19	14.35	C	Any day expiry	0.04516	0.04373			100
02/04/2019	\$ / R On 05-April-19	14.35	P	Any day expiry	0.16386	0.23093			0
02/04/2019	\$ / R On 05-April-19	14.40	C	Any day expiry	0.03501	0.03519			0
02/04/2019	\$ / R On 05-April-19	14.40	P	Any day expiry	0.20371	0.27239			35,000
02/04/2019	\$ / R On 04-April-19	14.68	C	Any day expiry	0.00556	0.00744			6,000
02/04/2019	\$ / R On 04-April-19	14.68	P	Any day expiry	0.45596	0.52634			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2019	\$ / R On 17-April-19			Any day expiry	14.25190	14.18350			0
02/04/2019	\$ / R On 15-April-19	14.11	C	Any day expiry	0.23683	0.20587			0
02/04/2019	\$ / R On 15-April-19	14.11	P	Any day expiry	0.09833	0.13587			0
02/04/2019	\$ / R On 17-April-19	14.38	C	Any day expiry	0.12060	0.10967			0
02/04/2019	\$ / R On 17-April-19	14.38	P	Any day expiry	0.24870	0.30617			0
02/04/2019	\$ / R On 17-April-19	14.40	C	Any day expiry	0.11401	0.10403			20,000
02/04/2019	\$ / R On 17-April-19	14.40	P	Any day expiry	0.26211	0.32053			0
02/04/2019	\$ / R On 17-April-19	14.44	C	Any day expiry	0.10175	0.09352			60,000
02/04/2019	\$ / R On 17-April-19	14.44	P	Any day expiry	0.28985	0.35002			0
02/04/2019	\$ / R On 17-April-19	14.45	C	Any day expiry	0.09887	0.09105			40,000
02/04/2019	\$ / R On 17-April-19	14.45	P	Any day expiry	0.29697	0.35755			0
02/04/2019	\$ / R On 26-April-19			Any day expiry	14.26690	14.19890			349
02/04/2019	\$ / R On 23-April-19	14.20	C	Any day expiry	0.23056	0.20675			25,000
02/04/2019	\$ / R On 23-April-19	14.20	P	Any day expiry	0.16876	0.21295			0
02/04/2019	\$ / R On 23-April-19	14.50	C	Any day expiry	0.11660	0.10787			50,000
02/04/2019	\$ / R On 23-April-19	14.50	P	Any day expiry	0.35480	0.41407			0
02/04/2019	\$ / R On 23-April-19	14.55	C	Any day expiry	0.10360	0.09645			25,000
02/04/2019	\$ / R On 23-April-19	14.55	P	Any day expiry	0.39180	0.45265			0
02/04/2019	\$ / R On 26-April-19	15.04	C	Any day expiry	0.04077	0.03975			0
02/04/2019	\$ / R On 26-April-19	15.04	P	Any day expiry	0.81387	0.88085			0
02/04/2019	\$ / R On 30-April-19			Any day expiry	14.27370	14.20580			4,563
02/04/2019	\$ / R On 30-April-19	12.92	C	Any day expiry	1.35732	1.29060			0
02/04/2019	\$ / R On 30-April-19	12.92	P	Any day expiry	0.00362	0.00480			0
02/04/2019	\$ / R On 30-April-19	13.00	C	Any day expiry	1.27810	1.21170			0
02/04/2019	\$ / R On 30-April-19	13.00	P	Any day expiry	0.00440	0.00590			3,000
02/04/2019	\$ / R On 30-April-19	13.49	C	Any day expiry	0.79949	0.73774			2,500
02/04/2019	\$ / R On 30-April-19	13.49	P	Any day expiry	0.01579	0.02194			0
02/04/2019	\$ / R On 30-April-19	13.95	C	Any day expiry	0.41957	0.00000			0
02/04/2019	\$ / R On 30-April-19	13.95	P	Any day expiry	0.09587	0.00000			734
02/04/2019	\$ / R On 29-April-19	14.11	C	Any day expiry	0.31235	0.28267			0
02/04/2019	\$ / R On 29-April-19	14.11	P	Any day expiry	0.15035	0.18857			0
02/04/2019	\$ / R On 30-April-19	14.20	C	Any day expiry	0.26976	0.24459			734
02/04/2019	\$ / R On 30-April-19	14.20	P	Any day expiry	0.19606	0.23879			250
02/04/2019	\$ / R On 30-April-19	14.25	C	Any day expiry	0.24510	0.22367			0
02/04/2019	\$ / R On 30-April-19	14.25	P	Any day expiry	0.22140	0.26787			250
02/04/2019	\$ / R On 30-April-19	14.45	C	Any day expiry	0.16803	0.00000			734
02/04/2019	\$ / R On 30-April-19	14.45	P	Any day expiry	0.34433	0.00000			0
02/04/2019	\$ / R On 30-April-19	14.84	C	Any day expiry	0.07782	0.07452			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2019	\$ / R On 30-April-19	14.84	P	Any day expiry	0.64412	0.70872			0
02/04/2019	\$ / R On 30-April-19	15.61	C	Any day expiry	0.01487	0.01595			250
02/04/2019	\$ / R On 30-April-19	15.61	P	Any day expiry	1.35117	1.42015			0
02/04/2019	\$ / R On 30-April-19	15.96	C	Any day expiry	0.00688	0.00745			250
02/04/2019	\$ / R On 30-April-19	15.96	P	Any day expiry	1.69318	1.76165			0
02/04/2019	\$ / R On 09-May-19			Any day expiry	14.28900	14.22120			25,000
02/04/2019	\$ / R On 09-May-19	13.72	C	Any day expiry	0.63430	0.58754			50,000
02/04/2019	\$ / R On 09-May-19	13.72	P	Any day expiry	0.06530	0.08634			0
02/04/2019	\$ / R On 09-May-19	13.86	C	Any day expiry	0.52939	0.48903			0
02/04/2019	\$ / R On 09-May-19	13.86	P	Any day expiry	0.10039	0.12783			0
02/04/2019	\$ / R On 09-May-19	14.20	C	Any day expiry	0.32147	0.29681			50,000
02/04/2019	\$ / R On 09-May-19	14.20	P	Any day expiry	0.23247	0.27561			0
02/04/2019	\$ / R On 07-May-19	14.45	C	Any day expiry	0.20418	0.19179			0
02/04/2019	\$ / R On 07-May-19	14.45	P	Any day expiry	0.36858	0.42399			0
02/04/2019	\$ / R On 15-May-19			Any day expiry	14.29930	14.23150			2
02/04/2019	\$ / R On 13-May-19	14.04	C	Any day expiry	0.43056	0.39981			0
02/04/2019	\$ / R On 13-May-19	14.04	P	Any day expiry	0.17466	0.21181			0
02/04/2019	\$ / R On 15-May-19	14.65	C	Any day expiry	0.18482	0.17665			0
02/04/2019	\$ / R On 15-May-19	14.65	P	Any day expiry	0.53552	0.59515			0
02/04/2019	\$ / R On 20-May-19			Any day expiry	14.30780	14.24000			0
02/04/2019	\$ / R On 20-May-19	14.25	C	Any day expiry	0.35384	0.33235			61,000
02/04/2019	\$ / R On 20-May-19	14.25	P	Any day expiry	0.29604	0.34235			0
02/04/2019	\$ / R On 20-May-19	15.25	C	Any day expiry	0.08983	0.08916			40,000
02/04/2019	\$ / R On 20-May-19	15.25	P	Any day expiry	1.03203	1.09916			0
02/04/2019	\$ / R On 20-May-19	15.50	C	Any day expiry	0.06334	0.06401			21,000
02/04/2019	\$ / R On 20-May-19	15.50	P	Any day expiry	1.25554	1.32401			0
02/04/2019	\$ / R On 31-May-19			Any day expiry	14.32660	14.25890			452
02/04/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	1.34106	1.27777			0
02/04/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.01446	0.01887			500
02/04/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	1.21058	1.14994			0
02/04/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.02398	0.03104			0
02/04/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.43345	0.40902			0
02/04/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	0.30685	0.35012			250
02/04/2019	\$ / R On 29-May-19	14.23	C	Any day expiry	0.40748	0.38555			0
02/04/2019	\$ / R On 29-May-19	14.23	P	Any day expiry	0.31428	0.36005			0
02/04/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.40869	0.38592			0

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02/04/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	0.33209	0.37702			250
02/04/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.16625	0.16176			500
02/04/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	0.84965	0.91286			0
02/04/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.06487	0.06541			250
02/04/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	1.52827	1.59651			0
02/04/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.03970	0.04153			250
02/04/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	1.86310	1.93263			0
02/04/2019	\$ / R On 04-June-19			Any day expiry	14.33350	14.26580			74
02/04/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	2.19485	2.12807			0
02/04/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.00315	0.00397			0
02/04/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.31438	0.30072			0
02/04/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.49088	0.54492			0
02/04/2019	\$ / R On 14-June-19			Foreign Exchange Future	14.35060	14.28310			867,896
02/04/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.66094	3.59354			0
02/04/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00034	0.00044			1,000
02/04/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.07675	2.01065			0
02/04/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.00615	0.00755			1,000
02/04/2019	\$ / R On 14-June-19	12.65	C	Foreign Exchange Future	1.71065	1.64572			0
02/04/2019	\$ / R On 14-June-19	12.65	P	Foreign Exchange Future	0.01005	0.01262			1,050
02/04/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.61216	1.54768			0
02/04/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.01156	0.01458			1,000
02/04/2019	\$ / R On 14-June-19	12.92	C	Foreign Exchange Future	1.44603	1.38475			0
02/04/2019	\$ / R On 14-June-19	12.92	P	Foreign Exchange Future	0.01543	0.02165			2,100
02/04/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.38980	1.32959			0
02/04/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.01920	0.02649			911
02/04/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.37121	1.31137			0
02/04/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.02061	0.02827			165,703
02/04/2019	\$ / R On 14-June-19	13.10	C	Foreign Exchange Future	1.27949	1.22173			0
02/04/2019	\$ / R On 14-June-19	13.10	P	Foreign Exchange Future	0.02889	0.03863			14,000
02/04/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.25242	1.19533			0
02/04/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.03182	0.04223			0
02/04/2019	\$ / R On 14-June-19	13.22	C	Foreign Exchange Future	1.17256	1.11765			0
02/04/2019	\$ / R On 14-June-19	13.22	P	Foreign Exchange Future	0.04196	0.05455			122,704
02/04/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.15511	1.10071			0
02/04/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.04451	0.05761			30,000
02/04/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	1.14642	1.09229			0
02/04/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.04582	0.05919			4,582
02/04/2019	\$ / R On 14-June-19	13.28	C	Foreign Exchange Future	1.12055	1.06721			0

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02/04/2019	\$ / R On 14-June-19	13.28	P	Foreign Exchange Future	0.04995	0.06411			122,704
02/04/2019	\$ / R On 14-June-19	13.30	C	Foreign Exchange Future	1.10345	1.05065			0
02/04/2019	\$ / R On 14-June-19	13.30	P	Foreign Exchange Future	0.05285	0.06755			143,800
02/04/2019	\$ / R On 14-June-19	13.35	C	Foreign Exchange Future	1.06124	1.00982			0
02/04/2019	\$ / R On 14-June-19	13.35	P	Foreign Exchange Future	0.06064	0.07672			4,317
02/04/2019	\$ / R On 14-June-19	13.50	C	Foreign Exchange Future	0.93955	0.89259			7,500
02/04/2019	\$ / R On 14-June-19	13.50	P	Foreign Exchange Future	0.08895	0.10949			0
02/04/2019	\$ / R On 14-June-19	13.60	C	Foreign Exchange Future	0.86290	0.81897			700
02/04/2019	\$ / R On 14-June-19	13.60	P	Foreign Exchange Future	0.11230	0.13587			700
02/04/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.70086	0.66439			0
02/04/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.18026	0.21129			25,000
02/04/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.66844	0.63363			0
02/04/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.19784	0.23053			0
02/04/2019	\$ / R On 14-June-19	13.90	C	Foreign Exchange Future	0.65576	0.62162			100
02/04/2019	\$ / R On 14-June-19	13.90	P	Foreign Exchange Future	0.20516	0.23852			0
02/04/2019	\$ / R On 14-June-19	13.91	C	Foreign Exchange Future	0.64948	0.61567			0
02/04/2019	\$ / R On 14-June-19	13.91	P	Foreign Exchange Future	0.20888	0.24257			1,000
02/04/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.60672	0.57520			1,000
02/04/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.23612	0.27210			0
02/04/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.59487	0.56400			23,500
02/04/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.24427	0.28090			301,700
02/04/2019	\$ / R On 14-June-19	14.06	C	Foreign Exchange Future	0.56034	0.53140			0
02/04/2019	\$ / R On 14-June-19	14.06	P	Foreign Exchange Future	0.26974	0.30830			2,100
02/04/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.55473	0.52611			0
02/04/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.27413	0.31301			39,589
02/04/2019	\$ / R On 10-June-19	14.15	C	Any day expiry	0.49511	0.46924			0
02/04/2019	\$ / R On 10-June-19	14.15	P	Any day expiry	0.30141	0.34304			18,000
02/04/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.48557	0.46096			0
02/04/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.33497	0.37786			13,600
02/04/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.46081	0.43768			0
02/04/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.36021	0.40458			1,982
02/04/2019	\$ / R On 14-June-19	14.30	C	Foreign Exchange Future	0.43705	0.41535			0
02/04/2019	\$ / R On 14-June-19	14.30	P	Foreign Exchange Future	0.38645	0.43225			30,000
02/04/2019	\$ / R On 14-June-19	14.35	C	Foreign Exchange Future	0.41427	0.39499			1,050
02/04/2019	\$ / R On 14-June-19	14.35	P	Foreign Exchange Future	0.41367	0.46189			0
02/04/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.41005	0.39104			0
02/04/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.41945	0.46794			0
02/04/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.40586	0.38711			0
02/04/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.42526	0.47401			0
02/04/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.40171	0.38322			0

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02/04/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.43111	0.48012			0
02/04/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.38550	0.36803			30
02/04/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.45490	0.50493			0
02/04/2019	\$ / R On 14-June-19	14.44	C	Foreign Exchange Future	0.37762	0.36065			0
02/04/2019	\$ / R On 14-June-19	14.44	P	Foreign Exchange Future	0.46702	0.51755			31,500
02/04/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.32649	0.31273			1,000
02/04/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.55589	0.60963			0
02/04/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.30985	0.29714			0
02/04/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.58925	0.64404			8,203
02/04/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.30343	0.29112			0
02/04/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.60283	0.65802			1,000
02/04/2019	\$ / R On 14-June-19	14.66	C	Foreign Exchange Future	0.30026	0.28815			122,704
02/04/2019	\$ / R On 14-June-19	14.66	P	Foreign Exchange Future	0.60966	0.66505			0
02/04/2019	\$ / R On 14-June-19	14.72	C	Foreign Exchange Future	0.28193	0.27096			122,704
02/04/2019	\$ / R On 14-June-19	14.72	P	Foreign Exchange Future	0.65133	0.70786			0
02/04/2019	\$ / R On 14-June-19	14.75	C	Foreign Exchange Future	0.27317	0.26275			1,000
02/04/2019	\$ / R On 14-June-19	14.75	P	Foreign Exchange Future	0.67257	0.72965			0
02/04/2019	\$ / R On 14-June-19	14.78	C	Foreign Exchange Future	0.26468	0.25478			250
02/04/2019	\$ / R On 14-June-19	14.78	P	Foreign Exchange Future	0.69408	0.75168			0
02/04/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.25376	0.24453			30,000
02/04/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.72316	0.78143			0
02/04/2019	\$ / R On 14-June-19	15.00	C	Foreign Exchange Future	0.20989	0.20331			17,500
02/04/2019	\$ / R On 14-June-19	15.00	P	Foreign Exchange Future	0.85929	0.92021			0
02/04/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.18883	0.18342			2,900
02/04/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	0.93823	1.00032			0
02/04/2019	\$ / R On 14-June-19	15.30	C	Foreign Exchange Future	0.15284	0.14945			14,000
02/04/2019	\$ / R On 14-June-19	15.30	P	Foreign Exchange Future	1.10224	1.16635			0
02/04/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.14965	0.14644			1,980
02/04/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	1.11905	1.18334			0
02/04/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.12393	0.12205			146,182
02/04/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.27333	1.33895			0
02/04/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.11765	0.11608			0
02/04/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.31705	1.38298			0
02/04/2019	\$ / R On 14-June-19	15.58	C	Foreign Exchange Future	0.11404	0.11264			1,380
02/04/2019	\$ / R On 14-June-19	15.58	P	Foreign Exchange Future	1.34344	1.40954			0
02/04/2019	\$ / R On 14-June-19	15.60	C	Foreign Exchange Future	0.11170	0.11042			143,800
02/04/2019	\$ / R On 14-June-19	15.60	P	Foreign Exchange Future	1.36110	1.42732			0
02/04/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.10942	0.10824			0
02/04/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.37882	1.44514			0
02/04/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.10718	0.10611			39,589

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.39658	1.46301			0
02/04/2019	\$ / R On 14-June-19	15.66	C	Foreign Exchange Future	0.10499	0.10402			122,704
02/04/2019	\$ / R On 14-June-19	15.66	P	Foreign Exchange Future	1.41439	1.48092			0
02/04/2019	\$ / R On 14-June-19	15.73	C	Foreign Exchange Future	0.09771	0.09680			122,704
02/04/2019	\$ / R On 14-June-19	15.73	P	Foreign Exchange Future	1.47711	1.54370			0
02/04/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.09096	0.08979			1,000
02/04/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.54036	1.60669			0
02/04/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.08229	0.08153			6,800
02/04/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.62169	1.68843			0
02/04/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.07959	0.07895			911
02/04/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.64899	1.71585			0
02/04/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.07282	0.07248			5,020
02/04/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.72222	1.78938			0
02/04/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.06590	0.06586			6,800
02/04/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	1.80530	1.87276			0
02/04/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.00747	0.00737			8,203
02/04/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.61687	3.68427			0
02/04/2019	\$ / R On 20-June-19			Any day expiry	14.36080	14.29350			0
02/04/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.30034	0.28864			0
02/04/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	0.65954	0.71514			0
02/04/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.02402	0.02450			0
02/04/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	2.88322	2.95100			0
02/04/2019	\$ / R On 28-June-19			Any day expiry	14.37450	14.30730			2,421
02/04/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	1.40608	1.34776			0
02/04/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.03158	0.04046			500
02/04/2019	\$ / R On 28-June-19	14.02	C	Any day expiry	0.63110	0.60065			0
02/04/2019	\$ / R On 28-June-19	14.02	P	Any day expiry	0.27660	0.31335			29,000
02/04/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.53384	0.50860			0
02/04/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.35934	0.40130			250
02/04/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.50900	0.48514			0
02/04/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.38450	0.42784			250
02/04/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.21222	0.20583			500
02/04/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	1.00772	1.06853			0
02/04/2019	\$ / R On 28-June-19	15.33	C	Any day expiry	0.18232	0.17751			29,000
02/04/2019	\$ / R On 28-June-19	15.33	P	Any day expiry	1.13782	1.20021			0
02/04/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.10061	0.09930			250
02/04/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	1.68611	1.75200			0
02/04/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.07103	0.07087			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	2.01653	2.08357			0
02/04/2019	\$ / R On 03-July-19			Any day expiry	14.38310	14.31600			0
02/04/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	1.24472	1.19049			0
02/04/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.05502	0.06799			0
02/04/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	1.03595	0.98848			0
02/04/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.10285	0.12248			0
02/04/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.07004	0.06986			0
02/04/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	2.12694	2.19386			0
02/04/2019	\$ / R On 01-August-19			Any day expiry	14.43320	14.36590			55
02/04/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	1.48775	1.43126			0
02/04/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.05625	0.06706			500
02/04/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	1.28661	1.23488			0
02/04/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.09341	0.10898			0
02/04/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.64113	0.61399			0
02/04/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.40963	0.44979			250
02/04/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.61627	0.59032			0
02/04/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.43477	0.47612			250
02/04/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.26082	0.25384			500
02/04/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.16932	1.22964			0
02/04/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.14119	0.13916			250
02/04/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	1.84969	1.91496			0
02/04/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.10737	0.10651			250
02/04/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.17587	2.24231			0
02/04/2019	\$ / R On 13-August-19			Any day expiry	14.45380	14.38640			0
02/04/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.55048	0.52999			0
02/04/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.57668	0.62359			3,147
02/04/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.14103	0.13929			3,147
02/04/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	2.03723	2.10289			0
02/04/2019	\$ / R On 30-August-19			Any day expiry	14.48300	14.41540			2,229
02/04/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.56385	1.50622			0
02/04/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.08085	0.09082			500
02/04/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.73027	0.70187			0
02/04/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.44727	0.48647			250
02/04/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.70532	0.67803			0
02/04/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.47232	0.51263			250
02/04/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.29332	0.28638			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.33032	1.39098			0
02/04/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.17164	0.16913			250
02/04/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.01864	2.08373			0
02/04/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.13505	0.13388			250
02/04/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.35205	2.41848			0
02/04/2019	\$ / R On 05-September-19			Any day expiry	14.49360	14.42580			0
02/04/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.33064	1.28042			0
02/04/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.13244	0.14982			0
02/04/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.53838	0.52025			0
02/04/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.71658	0.76615			0
02/04/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.05173	0.05179			20,000
02/04/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.55813	4.62599			0
02/04/2019	\$ / R On 13-September-19			Any day expiry	14.50790	14.43970			3,617
02/04/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.53453	0.51676			0
02/04/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.77663	0.82706			0
02/04/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.51330	14.44490			26,409
02/04/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.76819	3.70046			0
02/04/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00489	0.00556			1,000
02/04/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.05856	1.99633			0
02/04/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.04526	0.05143			1,000
02/04/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	1.72066	1.66171			0
02/04/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.07736	0.08681			9,783
02/04/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	1.58831	1.53172			0
02/04/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.09501	0.10682			17,287
02/04/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.47994	1.42657			0
02/04/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.11664	0.13167			11,333
02/04/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.39984	1.34831			0
02/04/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.13654	0.15341			3,900
02/04/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.25412	1.20631			0
02/04/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.18082	0.20141			0
02/04/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.24669	1.19909			0
02/04/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.18339	0.20419			0
02/04/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.23929	1.19189			0
02/04/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.18599	0.20699			0
02/04/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	1.13837	1.09390			0
02/04/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.22507	0.24900			0
02/04/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	1.10357	1.06016			5,666

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.24027	0.26526			0
02/04/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	1.06943	1.02710			0
02/04/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.25613	0.28220			2,000
02/04/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	1.02277	0.98374			0
02/04/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.27947	0.30884			28,500
02/04/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	1.00318	0.96560			0
02/04/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.28988	0.32070			14,000
02/04/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.94236	0.90702			0
02/04/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.32906	0.36212			5,908
02/04/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.93644	0.90132			0
02/04/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.33314	0.36642			0
02/04/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.93055	0.89565			0
02/04/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.33725	0.37075			2,149
02/04/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.90153	0.86773			0
02/04/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.35823	0.39283			800
02/04/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.88446	0.85133			0
02/04/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.37116	0.40643			1,000
02/04/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.83483	0.80365			0
02/04/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.41153	0.44875			0
02/04/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.81880	0.78827			0
02/04/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.42550	0.46337			177
02/04/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.80826	0.77815			0
02/04/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.43496	0.47325			0
02/04/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.77226	0.74361			0
02/04/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.46896	0.50871			2,700
02/04/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.72797	0.70116			0
02/04/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.51467	0.55626			9,783
02/04/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.71370	0.68748			0
02/04/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.53040	0.57258			0
02/04/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.69968	0.67405			0
02/04/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.54638	0.58915			111
02/04/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.65467	0.63108			0
02/04/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	0.60137	0.64618			17,287
02/04/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.63740	0.61502			14,000
02/04/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.62410	0.67012			14,000
02/04/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.57801	0.55830			0
02/04/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.71471	0.76340			3,000
02/04/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.55945	0.54057			0
02/04/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	0.74615	0.79567			1,000
02/04/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.55218	0.53364			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.75888	0.80874			0
02/04/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.51725	0.50030			0
02/04/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	0.82395	0.87540			1,000
02/04/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.50721	0.49071			0
02/04/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	0.84391	0.89581			3,000
02/04/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.45989	0.44555			750
02/04/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	0.94659	1.00065			0
02/04/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.45098	0.43705			177
02/04/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	0.96768	1.02215			0
02/04/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.41441	0.40218			111
02/04/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	1.06111	1.11728			0
02/04/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.35994	0.35053			0
02/04/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.22664	1.28563			5,000
02/04/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.33165	0.32351			28,500
02/04/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	1.32835	1.38861			0
02/04/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.32346	0.31568			0
02/04/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.36016	1.42078			0
02/04/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.32144	0.31375			0
02/04/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.36814	1.42885			2,571
02/04/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.30965	0.30248			0
02/04/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.41635	1.47758			0
02/04/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.26554	0.26027			1,000
02/04/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.62224	1.68537			0
02/04/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.16328	0.16146			2,149
02/04/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	2.30998	2.37656			0
02/04/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.16231	0.16052			14,000
02/04/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	2.31901	2.38562			0
02/04/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.12482	0.12422			17,287
02/04/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	2.73152	2.79932			0
02/04/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.12065	0.12016			9,783
02/04/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	2.78735	2.85526			0
02/04/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.11729	0.11691			800
02/04/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.83399	2.90201			0
02/04/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.09774	0.09881			5,000
02/04/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.22444	3.29391			0
02/04/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.09098	0.09224			2,700
02/04/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.42768	3.49734			0
02/04/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.08864	0.08996			2,571
02/04/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.50534	3.57506			0
02/04/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.07991	0.08144			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	3.83661	3.90654			0
02/04/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.07946	0.08099			0
02/04/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.85616	3.92609			0
02/04/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.07558	0.07720			1,200
02/04/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	4.03228	4.10230			0
02/04/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.07303	0.07471			0
02/04/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	4.15973	4.22981			0
02/04/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.07247	0.07416			0
02/04/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.18917	4.25926			0
02/04/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.07174	0.07345			0
02/04/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.22844	4.29855			0
02/04/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.04880	0.04910			0
02/04/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.85550	4.92420			0
02/04/2019	\$ / R On 02-October-19			Any day expiry	14.54190	14.47280			55
02/04/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.64168	1.58304			0
02/04/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.10338	0.11374			500
02/04/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.38034	1.33011			0
02/04/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.16844	0.18731			0
02/04/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.81630	0.78616			0
02/04/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.47800	0.51686			250
02/04/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.79120	0.76212			0
02/04/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.50290	0.54282			250
02/04/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.32704	0.31979			500
02/04/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.46874	1.53049			0
02/04/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.20220	0.19930			250
02/04/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.16390	2.23000			0
02/04/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.16210	0.16062			250
02/04/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.51380	2.58132			0
02/04/2019	\$ / R On 31-October-19			Any day expiry	14.59290	14.52350			153
02/04/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.71654	1.66011			0
02/04/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.12364	0.13661			500
02/04/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.40950	1.36156			0
02/04/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.20660	0.22806			0
02/04/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.90070	0.87076			0
02/04/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.50780	0.54726			250
02/04/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.87558	0.84663			0
02/04/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.53268	0.57313			250
02/04/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.35568	0.34860			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.63278	1.69510			0
02/04/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.22956	0.22651			250
02/04/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.33666	2.40301			0
02/04/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.18846	0.18671			250
02/04/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.68556	2.75321			0
02/04/2019	\$ / R On 29-November-19			Any day expiry	14.64550	14.57470			97
02/04/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.78497	1.72981			0
02/04/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.13947	0.15511			500
02/04/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.97633	0.94591			0
02/04/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.53083	0.57121			250
02/04/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.95116	0.92170			0
02/04/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.55566	0.59700			250
02/04/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.38244	0.37527			500
02/04/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.76694	1.83057			0
02/04/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.25448	0.25113			250
02/04/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.47898	2.54643			0
02/04/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.21262	0.21052			250
02/04/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.82712	2.89582			0
02/04/2019	\$ / R On 04-December-19			Any day expiry	14.65450	14.58350			321
02/04/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.45410	1.40707			0
02/04/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.24320	0.26707			0
02/04/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.70936	0.68977			0
02/04/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.89486	0.94627			0
02/04/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.67080	14.59940			22,753
02/04/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.80249	2.73496			0
02/04/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.02169	0.02556			1,000
02/04/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.92257	1.86598			0
02/04/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.12177	0.13658			139,860
02/04/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.81678	1.76225			0
02/04/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.14598	0.16285			49,600
02/04/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.79281	1.73878			0
02/04/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.15201	0.16938			69,000
02/04/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.33052	1.28727			0
02/04/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.31972	0.34787			1,000
02/04/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.23929	1.19857			0
02/04/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.36849	0.39917			500
02/04/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	1.15245	1.11727			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.42165	0.45787			139,860
02/04/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	1.11828	1.08455			0
02/04/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.44748	0.48515			26,500
02/04/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.07990	1.04746			0
02/04/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.47910	0.51806			1,351
02/04/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	1.07451	1.04225			0
02/04/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.48371	0.52285			4,150
02/04/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	1.06381	1.03191			0
02/04/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.49301	0.53251			52,300
02/04/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	1.05849	1.02678			0
02/04/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.49769	0.53738			24,055
02/04/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	1.05320	1.02166			0
02/04/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.50240	0.54226			69,000
02/04/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.90982	0.88327			0
02/04/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.64902	0.69387			49,600
02/04/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.45559	0.44625			250
02/04/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.58479	1.64685			0
02/04/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.45344	0.44417			0
02/04/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.59264	1.65477			0
02/04/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.45130	0.44211			0
02/04/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.60050	1.66271			0
02/04/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.39056	0.38285			52,300
02/04/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.84976	1.91345			0
02/04/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.37780	0.37038			50,100
02/04/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.90700	1.97098			0
02/04/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.36885	0.36175			26,000
02/04/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.94805	2.01235			0
02/04/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.35168	0.34520			4,150
02/04/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	2.03088	2.09580			0
02/04/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.34835	0.34200			500
02/04/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	2.04755	2.11260			0
02/04/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.32003	0.31468			24,055
02/04/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	2.19923	2.26528			0
02/04/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.27863	0.27471			1,351
02/04/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.45783	2.52531			0
02/04/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.26152	0.25817			69,000
02/04/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.58072	2.64877			0
02/04/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.25802	0.25479			139,860
02/04/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.60722	2.67539			0
02/04/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.22019	0.21816			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.92939	2.99876			0
02/04/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.08528	0.08578			2,000
02/04/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.41448	5.48638			0
02/04/2019	\$ / R On 02-January-20			Any day expiry	14.70690	14.63470			55
02/04/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.85763	1.80366			0
02/04/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.15433	0.17256			500
02/04/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.49689	1.45082			0
02/04/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.27999	0.30612			0
02/04/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	1.05656	1.02550			0
02/04/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.55326	0.59440			250
02/04/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	1.03130	1.00115			0
02/04/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.57800	0.62005			250
02/04/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.40839	0.40063			500
02/04/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.91509	1.97953			0
02/04/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.28086	0.27720			250
02/04/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.62756	2.69610			0
02/04/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.23831	0.23589			250
02/04/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.97501	3.04479			0
02/04/2019	\$ / R On 31-January-20			Any day expiry	14.75940	14.68730			55
02/04/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.53403	1.48958			0
02/04/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.31463	0.34228			0
02/04/2019	\$ / R On 28-February-20			Any day expiry	14.81040	14.73830			3,500
02/04/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.93553	0.91366			0
02/04/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.90513	0.95536			0
02/04/2019	\$ / R On 02-March-20			Any day expiry	14.81580	14.74380			55
02/04/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.57521	1.53192			0
02/04/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.34941	0.37812			0
02/04/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.84130	14.76990			10,345
02/04/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	2.97201	2.90650			0
02/04/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.04071	0.04660			1,000
02/04/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.06656	2.01401			0
02/04/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.18526	0.20411			277,778
02/04/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.98921	1.93827			0
02/04/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.20791	0.22837			275,862
02/04/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.89137	1.84257			0
02/04/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.24007	0.26267			272,897

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.48475	1.44571			0
02/04/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.42345	0.45581			60,000
02/04/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.34399	1.30893			0
02/04/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.51269	0.54903			1,000
02/04/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	1.14019	1.11344			0
02/04/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.69889	0.74354			277,778
02/04/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	1.08911	1.06406			0
02/04/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.75781	0.80416			275,862
02/04/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	1.02314	1.00033			0
02/04/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.84184	0.89043			272,897
02/04/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.69083	0.67820			0
02/04/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.45953	1.51830			0
02/04/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.68808	0.67553			0
02/04/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.46678	1.52563			0
02/04/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.68533	0.67287			0
02/04/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.47403	1.53297			0
02/04/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.47075	0.46377			277,778
02/04/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	2.22945	2.29387			0
02/04/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.43490	0.42896			275,862
02/04/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.40360	2.46906			0
02/04/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.39943	0.39451			272,897
02/04/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.59813	2.66461			0
02/04/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.31299	0.31147			1,000
02/04/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	3.20169	3.27157			0
02/04/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.30033	0.30161			60,000
02/04/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.33903	3.41171			0
02/04/2019	\$ / R On 02-April-20			Any day expiry	14.87220	14.80160			55
02/04/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.61643	1.57592			0
02/04/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.38423	0.41432			0
02/04/2019	\$ / R On 29-April-20			Any day expiry	14.92290	14.85420			55
02/04/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.65260	1.61533			0
02/04/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.41970	0.45113			0
02/04/2019	\$ / R On 02-June-20			Any day expiry	14.98690	14.92040			1,055
02/04/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.70730	1.67294			0
02/04/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.46040	0.49254			0
02/04/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.00570	14.93990			700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.17192	3.11271			0
02/04/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.06622	0.07281			900
02/04/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.44409	1.41981			0
02/04/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.68839	0.72991			900
02/04/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.05232	1.03741			0
02/04/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.20662	1.25751			0
02/04/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.04869	1.03387			0
02/04/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.21299	1.26397			0
02/04/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.04507	1.03034			0
02/04/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.21937	1.27044			0
02/04/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.53250	0.52888			900
02/04/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.78680	2.84898			0
02/04/2019	\$ / R On 28-July-20			Any day expiry	15.09450	15.02960			84,000
02/04/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	1.08210	1.06759			0
02/04/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.35760	1.40799			0
02/04/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.18910	15.12330			0
02/04/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.18593	1.17090			0
02/04/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.33683	1.38760			0
02/04/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.18230	1.16734			0
02/04/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.34320	1.39404			0
02/04/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.17868	1.16380			0
02/04/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.34958	1.40050			0
02/04/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.35060	14.28310			485
02/04/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.41005	0.39104			0
02/04/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.41945	0.46794			0
02/04/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.40586	0.38711			0
02/04/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.42526	0.47401			0
02/04/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.40171	0.38322			0
02/04/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.43111	0.48012			0
02/04/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.51330	14.44490			0
02/04/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.56311	0.54407			0
02/04/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.73981	0.78917			0
02/04/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.55945	0.54057			0
02/04/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.74615	0.79567			0
02/04/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.55580	0.53709			0
02/04/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.75250	0.80219			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.67080	14.59940			0
02/04/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.11273	1.07918			0
02/04/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.45193	0.48978			0
02/04/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.10720	1.07383			0
02/04/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.45640	0.49443			0
02/04/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.10169	1.06851			0
02/04/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.46089	0.49911			0
02/04/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.84130	14.76990			0
02/04/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	1.01888	0.99622			0
02/04/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.84758	0.89632			0
02/04/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	1.01465	0.99214			0
02/04/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.85335	0.90224			0
02/04/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	1.01044	0.98807			0
02/04/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.85914	0.90817			0
02/04/2019	£ / R On 15-April-19			Any day expiry	18.58460	18.64870			43
02/04/2019	£ / R On 15-April-19	18.11	C	Any day expiry	0.55016	0.61136			0
02/04/2019	£ / R On 15-April-19	18.11	P	Any day expiry	0.07556	0.07266			0
02/04/2019	£ / R On 26-April-19			Any day expiry	18.61890	18.68370			120
02/04/2019	£ / R On 26-April-19	18.11	C	Any day expiry	0.63182	0.69201			0
02/04/2019	£ / R On 26-April-19	18.11	P	Any day expiry	0.12292	0.11831			0
02/04/2019	£ / R On 29-April-19			Any day expiry	18.62830	18.69330			27
02/04/2019	£ / R On 29-April-19	17.68	C	Any day expiry	1.00308	1.06711			0
02/04/2019	£ / R On 29-April-19	17.68	P	Any day expiry	0.05478	0.05381			0
02/04/2019	£ / R On 31-May-19			Any day expiry	18.72930	18.79490			91
02/04/2019	£ / R On 31-May-19	19.28	C	Any day expiry	0.26927	0.30492			0
02/04/2019	£ / R On 31-May-19	19.28	P	Any day expiry	0.81997	0.79002			0
02/04/2019	£ / R On 14-June-19			Foreign Exchange Future	18.77390	18.84000			120,481
02/04/2019	£ / R On 14-June-19	18.00	C	Foreign Exchange Future	1.00492	1.06343			1,000
02/04/2019	£ / R On 14-June-19	18.00	P	Foreign Exchange Future	0.23102	0.22343			0
02/04/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.61105	0.66335			0
02/04/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.45715	0.44335			0
02/04/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.60560	0.65777			0
02/04/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.46170	0.44777			0
02/04/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.60018	0.65223			0
02/04/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.46628	0.45223			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2019	£ / R On 16-September-19			Foreign Exchange Future	19.07280	19.13800			21,179
02/04/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	1.25077	1.30618			0
02/04/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.44797	0.43818			0
02/04/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.93412	0.98623			0
02/04/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.67132	0.65823			0
02/04/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.92881	0.98084			0
02/04/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.67601	0.66284			0
02/04/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.92351	0.97548			0
02/04/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.68071	0.66748			0
02/04/2019	£ / R On 13-December-19			Foreign Exchange Future	19.35750	19.42010			12,845
02/04/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.32159	1.37235			0
02/04/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.71409	0.70225			500
02/04/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.77422	0.81401			0
02/04/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.36672	1.34391			0
02/04/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.77069	0.81039			0
02/04/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.37319	1.35029			0
02/04/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.76718	0.80678			0
02/04/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.37968	1.35668			0
02/04/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.28891	0.30973			500
02/04/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	3.06141	3.01963			0
02/04/2019	£ / R On 16-March-20			Foreign Exchange Future	19.66350	19.72960			4,674
02/04/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.53407	1.58578			0
02/04/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.87057	0.85618			0
02/04/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.95697	0.99698			0
02/04/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.58347	1.55738			0
02/04/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.95341	0.99334			0
02/04/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.58991	1.56374			0
02/04/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.94987	0.98971			0
02/04/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.59637	1.57011			0
02/04/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.12960	0.12920			0
02/04/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01013	0.00982			0
02/04/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00053	0.00062			0
02/04/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00392	0.00379			0
02/04/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00432	0.00459			0
02/04/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00131	0.00133			0
02/04/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01171	0.01213			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13210	0.13160			0
02/04/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01330	0.01293			0
02/04/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00120	0.00133			0
02/04/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00729	0.00709			0
02/04/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00519	0.00549			0
02/04/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00378	0.00371			0
02/04/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01168	0.01211			0
02/04/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13440	0.13390			0
02/04/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01602	0.01566			0
02/04/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00162	0.00176			0
02/04/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.01004	0.00984			0
02/04/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00564	0.00594			0
02/04/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00614	0.00603			0
02/04/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01174	0.01213			0
02/04/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13700	0.13650			0
02/04/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01288	0.01268			0
02/04/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00588	0.00618			0
02/04/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00870	0.00858			0
02/04/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01170	0.01208			0
02/04/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00580	0.00575			0
02/04/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01880	0.01925			0
02/04/2019	€ / R On 15-April-19			Any day expiry	15.96000	15.93030			4
02/04/2019	€ / R On 15-April-19	16.28	C	Any day expiry	0.06150	0.06469			0
02/04/2019	€ / R On 15-April-19	16.28	P	Any day expiry	0.38150	0.41439			0
02/04/2019	€ / R On 26-April-19			Any day expiry	15.99540	15.96630			1
02/04/2019	€ / R On 26-April-19	16.42	C	Any day expiry	0.09505	0.09808			0
02/04/2019	€ / R On 26-April-19	16.42	P	Any day expiry	0.51965	0.55178			0
02/04/2019	€ / R On 31-May-19			Any day expiry	16.10940	16.08050			2
02/04/2019	€ / R On 31-May-19	16.15	C	Any day expiry	0.37527	0.37348			0
02/04/2019	€ / R On 31-May-19	16.15	P	Any day expiry	0.41587	0.44298			0
02/04/2019	€ / R On 14-June-19			Foreign Exchange Future	16.15550	16.12700			120,634
02/04/2019	€ / R On 10-June-19	14.25	C	Any day expiry	1.90270	1.87531			0
02/04/2019	€ / R On 10-June-19	14.25	P	Any day expiry	0.01040	0.01161			0
02/04/2019	€ / R On 14-June-19	15.35	C	Foreign Exchange Future	0.92331	0.90647			0
02/04/2019	€ / R On 14-June-19	15.35	P	Foreign Exchange Future	0.11781	0.12947			570

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2019	€ / R On 14-June-19	16.64	C	Foreign Exchange Future	0.26767	0.26998			300
02/04/2019	€ / R On 14-June-19	16.64	P	Foreign Exchange Future	0.75217	0.78298			0
02/04/2019	€ / R On 14-June-19	16.73	C	Foreign Exchange Future	0.24430	0.24722			0
02/04/2019	€ / R On 14-June-19	16.73	P	Foreign Exchange Future	0.81880	0.85022			500
02/04/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.21406	0.21772			0
02/04/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.91856	0.95072			0
02/04/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.21190	0.21560			0
02/04/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.92640	0.95860			0
02/04/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.20976	0.21351			0
02/04/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.93426	0.96651			0
02/04/2019	€ / R On 14-August-19			Any day expiry	16.35640	16.32810			0
02/04/2019	€ / R On 14-August-19	16.03	C	Any day expiry	0.75125	0.74495			0
02/04/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.42485	0.44685			0
02/04/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.64669	0.64320			0
02/04/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.53029	0.55510			0
02/04/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.37391	0.37723			0
02/04/2019	€ / R On 14-August-19	17.01	P	Any day expiry	1.02751	1.05913			0
02/04/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.05914	0.06301			0
02/04/2019	€ / R On 14-August-19	19.65	P	Any day expiry	3.35274	3.38491			0
02/04/2019	€ / R On 16-September-19			Foreign Exchange Future	16.46620	16.43720			42,836
02/04/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	1.12457	1.11071			0
02/04/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.27837	0.29351			14,429
02/04/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	0.98108	0.97117			0
02/04/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.36488	0.38397			587
02/04/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.29832	0.30427			0
02/04/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.60212	1.63707			0
02/04/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.29654	0.30250			0
02/04/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.61034	1.64530			0
02/04/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.29477	0.30075			0
02/04/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.61857	1.65355			0
02/04/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.22037	0.22699			14,429
02/04/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	2.02417	2.05979			0
02/04/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.17948	0.18615			0
02/04/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.31328	2.34895			0
02/04/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76440	16.73310			32,686
02/04/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.07214	3.04264			0
02/04/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.03774	0.03954			17,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.73464	2.70619			0
02/04/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.06024	0.06309			136,646
02/04/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.60598	2.57803			0
02/04/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.07158	0.07493			61,500
02/04/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.41435	1.39871			0
02/04/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.34995	0.36561			136,646
02/04/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	1.31615	1.30219			0
02/04/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.40175	0.41909			61,500
02/04/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.14113	1.13234			0
02/04/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.52673	0.54924			17,150
02/04/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.47317	0.47728			0
02/04/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.71877	1.75418			0
02/04/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.47104	0.47518			0
02/04/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.72664	1.76208			0
02/04/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.46892	0.47308			0
02/04/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.73452	1.76998			0
02/04/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.21784	0.22340			136,646
02/04/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.24344	3.28030			0
02/04/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.21695	0.22251			61,500
02/04/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.25255	3.28941			0
02/04/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.17090	0.17635			17,150
02/04/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	4.02650	4.06325			0
02/04/2019	€ / R On 10-February-20			Any day expiry	16.96900	16.93680			0
02/04/2019	€ / R On 10-February-20	16.65	C	Any day expiry	1.09784	1.09240			21,000
02/04/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.77884	0.80560			0
02/04/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.98439	0.98142			15,000
02/04/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.92539	0.95462			0
02/04/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.94793	0.94566			15,000
02/04/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.97893	1.00886			0
02/04/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.92054	0.91874			15,000
02/04/2019	€ / R On 10-February-20	17.07	P	Any day expiry	1.02154	1.05194			0
02/04/2019	€ / R On 16-March-20			Foreign Exchange Future	17.08840	17.05700			4,361
02/04/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.60761	0.61094			0
02/04/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.96921	2.00394			0
02/04/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.60540	0.60874			0
02/04/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.97700	2.01174			0
02/04/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.60319	0.60655			0
02/04/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.98479	2.01955			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	10.15510	10.18740			17,568
02/04/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.03727	0.04243			0
02/04/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.88217	0.85503			0
02/04/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.03648	0.04155			0
02/04/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.89138	0.86415			0
02/04/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.03570	0.04068			0
02/04/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.90060	0.87328			0
02/04/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.29020	10.32230			1,731
02/04/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.18775	0.19830			0
02/04/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.64755	0.62600			0
02/04/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.18536	0.19580			0
02/04/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.65516	0.63350			0
02/04/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.18301	0.19333			0
02/04/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.66281	0.64103			0
02/04/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.42180	10.45170			400
02/04/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.27017	0.28278			0
02/04/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.73837	0.72108			0
02/04/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.26752	0.28004			0
02/04/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.74572	0.72834			0
02/04/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.26490	0.27732			0
02/04/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.75310	0.73562			0
02/04/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.24275	0.25440			1,000
02/04/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.82095	0.80270			0
02/04/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.56390	10.59360			0
02/04/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.34743	0.36243			0
02/04/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.83353	0.81883			0
02/04/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.34465	0.35956			0
02/04/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.84076	0.82596			0
02/04/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.34190	0.35672			0
02/04/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.84800	0.83312			0
02/04/2019	CAD/ R On 14-June-19			Foreign Exchange Future	10.77380	10.72280			2,600
02/04/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.25407	0.23714			0
02/04/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.27027	0.30434			0
02/04/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.24988	0.23325			0
02/04/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.27608	0.31045			0
02/04/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.24575	0.22942			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.28195	0.31662			0
02/04/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.91900	10.86710			415
02/04/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.24584	0.23472			0
02/04/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.70684	0.74762			0
02/04/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.24322	0.23223			0
02/04/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.71422	0.75513			0
02/04/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.24063	0.22977			0
02/04/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.72163	0.76267			0
02/04/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.05800	11.00410			0
02/04/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.34336	0.32945			0
02/04/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.81536	0.85535			0
02/04/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.34053	0.32674			0
02/04/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.82253	0.86264			0
02/04/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.33772	0.32406			0
02/04/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.82972	0.86996			0
02/04/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.20740	11.15310			0
02/04/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.43926	0.42334			0
02/04/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.91186	0.95024			0
02/04/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.43629	0.42049			0
02/04/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.91889	0.95739			0
02/04/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.43334	0.41765			0
02/04/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.92594	0.96455			0
02/04/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.46360	14.41230			993
02/04/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.29316	0.28522			0
02/04/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.54956	0.59292			0
02/04/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.28991	0.28213			0
02/04/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.55631	0.59983			0
02/04/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.28670	0.27908			0
02/04/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.56310	0.60678			0
02/04/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.75630	14.70340			300
02/04/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.32657	0.32558			0
02/04/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.25027	1.30218			0
02/04/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.32442	0.32351			0
02/04/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.25812	1.31011			0
02/04/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.32230	0.32146			0
02/04/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.26600	1.31806			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2019	CHF / R On 13-December-19			Foreign Exchange Future	15.03870	14.98220			0
02/04/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.50031	0.49679			0
02/04/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.41161	1.46459			0
02/04/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.49789	0.49442			0
02/04/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.41919	1.47222			0
02/04/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.49547	0.49207			0
02/04/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.42677	1.47987			0
02/04/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.34390	15.28650			0
02/04/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.57901	0.57627			0
02/04/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.85511	1.90977			0
02/04/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.57681	0.57412			0
02/04/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.86291	1.91762			0
02/04/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.57463	0.57197			0
02/04/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.87073	1.92547			0
02/04/2019	CNH / R On 14-June-19			Foreign Exchange Future	2.16810	2.16810			0
02/04/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.20093	0.20102			0
02/04/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.00283	0.00292			0
02/04/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.19154	0.19165			0
02/04/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.00344	0.00355			0
02/04/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.18226	0.18238			0
02/04/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.00416	0.00428			0
02/04/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.19190	2.19190			0
02/04/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.14466	0.14485			0
02/04/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.03276	0.03295			0
02/04/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.13749	0.13769			0
02/04/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.03559	0.03579			0
02/04/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.13051	0.13071			0
02/04/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.03861	0.03881			0
02/04/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
02/04/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.16349	0.16366			0
02/04/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.04879	0.04896			0
02/04/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.15727	0.15744			0
02/04/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.05257	0.05274			0
02/04/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.15122	0.15140			0
02/04/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.05652	0.05670			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.16510	2.16120			485
02/04/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.06527	0.06395			0
02/04/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.04017	0.04275			0
02/04/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.06001	0.05883			0
02/04/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.04491	0.04763			0
02/04/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.05534	0.05430			0
02/04/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.05024	0.05310			0
02/04/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.20810	2.20410			0
02/04/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.03339	0.03318			0
02/04/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.20529	0.20908			0
02/04/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.03169	0.03154			0
02/04/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.21359	0.21744			0
02/04/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.03008	0.02999			0
02/04/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.22198	0.22589			0
02/04/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24910	2.24480			0
02/04/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.03433	0.03411			0
02/04/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.31523	0.31931			0
02/04/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.03295	0.03276			0
02/04/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.32385	0.32796			0
02/04/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.03164	0.03146			0
02/04/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.33254	0.33666			0
02/04/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29390	2.28960			0
02/04/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.04766	0.04753			0
02/04/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.35376	0.35793			0
02/04/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.04617	0.04606			0
02/04/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.36227	0.36646			0
02/04/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.04473	0.04463			0
02/04/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.37083	0.37503			0
02/04/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.83170	1.82340			0
02/04/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.09918	0.09401			0
02/04/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.01748	0.02061			0
02/04/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.09225	0.08735			0
02/04/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.02055	0.02395			0
02/04/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.08564	0.08100			0
02/04/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.02394	0.02760			0
02/04/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.85670	1.84810			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.10275	0.09887			0
02/04/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.05605	0.06077			0
02/04/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.09759	0.09394			0
02/04/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.06089	0.06584			0
02/04/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.09264	0.08921			0
02/04/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.06594	0.07111			0
02/04/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88000	1.87110			0
02/04/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.12428	0.12068			0
02/04/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.07428	0.07958			0
02/04/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.11941	0.11603			0
02/04/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.07941	0.08493			0
02/04/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.11472	0.11154			0
02/04/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.08472	0.09044			0
02/04/2019	KES / R On 14-June-19			Foreign Exchange Future	0.14070	0.14000			2,166
02/04/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13900	0.13940			0
02/04/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13860			0
02/04/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13620	0.13640			0
02/04/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
02/04/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.66950	1.66960			0
02/04/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.69390	1.69410			0
02/04/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71670	1.71660			0
02/04/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.69270	9.75660			0
02/04/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.14824	0.17462			0
02/04/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.36554	0.32802			0
02/04/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.14529	0.17129			0
02/04/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.37259	0.33469			0
02/04/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.14239	0.16801			0
02/04/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.37969	0.34141			0
02/04/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.82100	9.88580			646
02/04/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.34349	0.37750			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.36249	0.33170			0
02/04/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.33934	0.37279			0
02/04/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.36834	0.33699			0
02/04/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.33524	0.36812			0
02/04/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.37424	0.34232			0
02/04/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.94520	10.00850			0
02/04/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.30507	0.32962			0
02/04/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.69987	0.66112			0
02/04/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.30215	0.32653			0
02/04/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.70695	0.66803			0
02/04/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.29927	0.32345			0
02/04/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.71407	0.67495			0
02/04/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.07940	10.14430			0
02/04/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.38007	0.40584			0
02/04/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.81067	0.77154			0
02/04/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.37711	0.40272			0
02/04/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.81771	0.77842			0
02/04/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.37418	0.39962			0
02/04/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.82478	0.78532			0
02/04/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.33830	1.33620			0
02/04/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02830	0.02620			0
02/04/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
02/04/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01830	0.01620			0
02/04/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
02/04/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00830	0.00620			0
02/04/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
02/04/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.34400	1.34190			0
02/04/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.02400	0.02190			0
02/04/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
02/04/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.01400	0.01190			0
02/04/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
02/04/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00400	0.00190			0
02/04/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
02/04/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.34810	1.34580			0
02/04/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.01810	0.01580			0
02/04/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.00810	0.00580			0
02/04/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
02/04/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
02/04/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00190	0.00420			0
02/04/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.30820	1.31900			5
02/04/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.31420	1.32490			0
02/04/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.31950	1.33020			0
02/04/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.32490	1.33580			0
02/04/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.12580	1.12910			5
02/04/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.13460	1.13790			143
02/04/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.14270	1.14620			0
02/04/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.15140	1.15490			0
02/04/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.59410	10.56140			0
02/04/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.65099	0.62600			0
02/04/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.04689	0.05460			0
02/04/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.64244	0.61771			0
02/04/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.04834	0.05631			0
02/04/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.63393	0.60947			0
02/04/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.04983	0.05807			0
02/04/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.73400	10.70020			0
02/04/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.49663	0.48084			0
02/04/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.28263	0.30064			0
02/04/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.49130	0.47566			0
02/04/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.28730	0.30546			0
02/04/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.48601	0.47053			0
02/04/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.29201	0.31033			0
02/04/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.86800	10.83160			0
02/04/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.59382	0.57876			0
02/04/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.38582	0.40716			0
02/04/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.58880	0.57390			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/04/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.39080	0.41230			0
02/04/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.58381	0.56907			0
02/04/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.39581	0.41747			0
02/04/2019	TRY / R On 14-June-19			Foreign Exchange Future	2.41390	2.44910			3,646
02/04/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00183	0.00278			0
02/04/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.10793	1.07368			0
02/04/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00174	0.00266			0
02/04/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.11784	1.08356			0
02/04/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00166	0.00254			0
02/04/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.12776	1.09344			0
02/04/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.29720	2.33050			0
02/04/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.11527	0.13742			0
02/04/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.15807	0.14692			0
02/04/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.11091	0.13209			0
02/04/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.16371	0.15159			0
02/04/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.10667	0.12741			0
02/04/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.16947	0.15691			0
02/04/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.21140	2.24700			0
02/04/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.13780	0.16306			0
02/04/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.20640	0.19606			0
02/04/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.13364	0.15853			0
02/04/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.21224	0.20153			0
02/04/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.12956	0.15408			0
02/04/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.21816	0.20708			0
02/04/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
Futures Open Interest								1,483,957.00	
Options Open Interest								7,359,291.00	
Total								8,843,248.00	