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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 05/04/2019 TO: 05/04/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2019	\$ / R On 05-April-19			Any day expiry	14.08580	14.11640			0
05/04/2019	\$ / R On 05-April-19	13.76	C	Any day expiry	0.32580	0.35781			0
05/04/2019	\$ / R On 05-April-19	13.76	P	Any day expiry	0.00000	0.00141			0
05/04/2019	\$ / R On 05-April-19	14.20	C	Any day expiry	0.00000	0.02393			0
05/04/2019	\$ / R On 05-April-19	14.20	P	Any day expiry	0.11420	0.10753			0
05/04/2019	\$ / R On 05-April-19	14.35	C	Any day expiry	0.00000	0.00529			0
05/04/2019	\$ / R On 05-April-19	14.35	P	Any day expiry	0.26420	0.23889			0
05/04/2019	\$ / R On 05-April-19	14.40	C	Any day expiry	0.00000	0.00317			0
05/04/2019	\$ / R On 05-April-19	14.40	P	Any day expiry	0.31420	0.28677			0
05/04/2019	\$ / R On 17-April-19			Any day expiry	14.08020	14.13680			0
05/04/2019	\$ / R On 15-April-19	14.11	C	Any day expiry	0.11077	0.15168			0
05/04/2019	\$ / R On 15-April-19	14.11	P	Any day expiry	0.14387	0.12828			0
05/04/2019	\$ / R On 17-April-19	14.38	C	Any day expiry	0.04655	0.06843			0
05/04/2019	\$ / R On 17-April-19	14.38	P	Any day expiry	0.34635	0.31163			0
05/04/2019	\$ / R On 17-April-19	14.40	C	Any day expiry	0.04297	0.06372			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2019	\$ / R On 17-April-19	14.40	P	Any day expiry	0.36277	0.32692			0
05/04/2019	\$ / R On 17-April-19	14.44	C	Any day expiry	0.03654	0.05512			60,000
05/04/2019	\$ / R On 17-April-19	14.44	P	Any day expiry	0.39634	0.35832			0
05/04/2019	\$ / R On 17-April-19	14.45	C	Any day expiry	0.03508	0.05314			40,000
05/04/2019	\$ / R On 17-April-19	14.45	P	Any day expiry	0.40488	0.36634			0
05/04/2019	\$ / R On 26-April-19			Any day expiry	14.09530	14.15220			349
05/04/2019	\$ / R On 23-April-19	14.20	C	Any day expiry	0.12622	0.16050			25,000
05/04/2019	\$ / R On 23-April-19	14.20	P	Any day expiry	0.23592	0.21350			0
05/04/2019	\$ / R On 23-April-19	14.50	C	Any day expiry	0.05221	0.07316			50,000
05/04/2019	\$ / R On 23-April-19	14.50	P	Any day expiry	0.46191	0.42616			0
05/04/2019	\$ / R On 23-April-19	14.55	C	Any day expiry	0.04475	0.06381			25,000
05/04/2019	\$ / R On 23-April-19	14.55	P	Any day expiry	0.50445	0.46681			0
05/04/2019	\$ / R On 26-April-19	15.04	C	Any day expiry	0.01523	0.02252			0
05/04/2019	\$ / R On 26-April-19	15.04	P	Any day expiry	0.95993	0.91032			0
05/04/2019	\$ / R On 30-April-19			Any day expiry	14.10200	14.15970			4,563
05/04/2019	\$ / R On 30-April-19	12.92	C	Any day expiry	1.18540	1.24334			0
05/04/2019	\$ / R On 30-April-19	12.92	P	Any day expiry	0.00340	0.00364			0
05/04/2019	\$ / R On 30-April-19	13.00	C	Any day expiry	1.10599	1.16407			0
05/04/2019	\$ / R On 30-April-19	13.00	P	Any day expiry	0.00399	0.00437			3,000
05/04/2019	\$ / R On 30-April-19	13.49	C	Any day expiry	0.62960	0.68680			2,500
05/04/2019	\$ / R On 30-April-19	13.49	P	Any day expiry	0.01760	0.01710			0
05/04/2019	\$ / R On 30-April-19	13.95	C	Any day expiry	0.28365	0.32968			0
05/04/2019	\$ / R On 30-April-19	13.95	P	Any day expiry	0.13165	0.11998			734
05/04/2019	\$ / R On 29-April-19	14.11	C	Any day expiry	0.19549	0.23433			0
05/04/2019	\$ / R On 29-April-19	14.11	P	Any day expiry	0.20519	0.18653			0
05/04/2019	\$ / R On 30-April-19	14.20	C	Any day expiry	0.16585	0.20007			734
05/04/2019	\$ / R On 30-April-19	14.20	P	Any day expiry	0.26385	0.24037			250
05/04/2019	\$ / R On 30-April-19	14.25	C	Any day expiry	0.14842	0.18054			0
05/04/2019	\$ / R On 30-April-19	14.25	P	Any day expiry	0.29642	0.27084			250
05/04/2019	\$ / R On 30-April-19	14.45	C	Any day expiry	0.09401	0.11828			734
05/04/2019	\$ / R On 30-April-19	14.45	P	Any day expiry	0.44201	0.40858			0
05/04/2019	\$ / R On 30-April-19	14.84	C	Any day expiry	0.03701	0.05035			500
05/04/2019	\$ / R On 30-April-19	14.84	P	Any day expiry	0.77501	0.73065			0
05/04/2019	\$ / R On 30-April-19	15.61	C	Any day expiry	0.00429	0.00604			250
05/04/2019	\$ / R On 30-April-19	15.61	P	Any day expiry	1.51229	1.45634			0
05/04/2019	\$ / R On 30-April-19	15.96	C	Any day expiry	0.00206	0.00290			250
05/04/2019	\$ / R On 30-April-19	15.96	P	Any day expiry	1.86006	1.80320			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2019	\$ / R On 09-May-19			Any day expiry	14.11710	14.17540			25,000
05/04/2019	\$ / R On 09-May-19	13.72	C	Any day expiry	0.48284	0.53427			50,000
05/04/2019	\$ / R On 09-May-19	13.72	P	Any day expiry	0.08574	0.07887			0
05/04/2019	\$ / R On 07-May-19	13.75	C	Any day expiry	0.44985	0.00000			0
05/04/2019	\$ / R On 07-May-19	13.75	P	Any day expiry	0.08605	0.00000			22,000
05/04/2019	\$ / R On 09-May-19	13.86	C	Any day expiry	0.38754	0.43550			0
05/04/2019	\$ / R On 09-May-19	13.86	P	Any day expiry	0.13044	0.12010			0
05/04/2019	\$ / R On 09-May-19	14.20	C	Any day expiry	0.21302	0.24684			50,000
05/04/2019	\$ / R On 09-May-19	14.20	P	Any day expiry	0.29592	0.27144			0
05/04/2019	\$ / R On 07-May-19	14.45	C	Any day expiry	0.12375	0.14913			0
05/04/2019	\$ / R On 07-May-19	14.45	P	Any day expiry	0.45995	0.42703			0
05/04/2019	\$ / R On 15-May-19			Any day expiry	14.12720	14.18520			4,322
05/04/2019	\$ / R On 13-May-19	14.04	C	Any day expiry	0.30539	0.34708			0
05/04/2019	\$ / R On 13-May-19	14.04	P	Any day expiry	0.22149	0.20518			0
05/04/2019	\$ / R On 15-May-19	14.65	C	Any day expiry	0.11837	0.13927			0
05/04/2019	\$ / R On 15-May-19	14.65	P	Any day expiry	0.64117	0.60407			0
05/04/2019	\$ / R On 20-May-19			Any day expiry	14.13560	14.19340			0
05/04/2019	\$ / R On 20-May-19	14.25	C	Any day expiry	0.25218	0.28431			61,000
05/04/2019	\$ / R On 20-May-19	14.25	P	Any day expiry	0.36658	0.34091			0
05/04/2019	\$ / R On 20-May-19	15.25	C	Any day expiry	0.05463	0.06559			40,000
05/04/2019	\$ / R On 20-May-19	15.25	P	Any day expiry	1.16903	1.12219			0
05/04/2019	\$ / R On 20-May-19	15.50	C	Any day expiry	0.03721	0.04531			21,000
05/04/2019	\$ / R On 20-May-19	15.50	P	Any day expiry	1.40161	1.35191			0
05/04/2019	\$ / R On 31-May-19			Any day expiry	14.15410	14.21140			452
05/04/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	1.17597	1.23008			0
05/04/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.02187	0.01868			500
05/04/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	1.04828	1.10149			0
05/04/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.03418	0.03009			0
05/04/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.32633	0.35947			0
05/04/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	0.37223	0.34807			250
05/04/2019	\$ / R On 29-May-19	14.23	C	Any day expiry	0.30391	0.33633			0
05/04/2019	\$ / R On 29-May-19	14.23	P	Any day expiry	0.38311	0.35823			0
05/04/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.30650	0.33839			0
05/04/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	0.40240	0.37699			250
05/04/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.11478	0.13099			500
05/04/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	0.97068	0.92959			0
05/04/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.03849	0.04772			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	1.67439	1.62632			0
05/04/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.02095	0.02801			250
05/04/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	2.01685	1.96661			0
05/04/2019	\$ / R On 04-June-19			Any day expiry	14.16090	14.21800			74
05/04/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	2.02255	2.07941			0
05/04/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.00335	0.00311			0
05/04/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.23483	0.26080			0
05/04/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.58393	0.55280			0
05/04/2019	\$ / R On 14-June-19			Foreign Exchange Future	14.17780	14.23490			873,278
05/04/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.48822	3.54529			0
05/04/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00042	0.00039			1,000
05/04/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.90441	1.96188			0
05/04/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.00661	0.00698			1,000
05/04/2019	\$ / R On 14-June-19	12.65	C	Foreign Exchange Future	1.53872	1.59666			0
05/04/2019	\$ / R On 14-June-19	12.65	P	Foreign Exchange Future	0.01092	0.01176			1,050
05/04/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.44041	1.49853			0
05/04/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.01261	0.01363			1,000
05/04/2019	\$ / R On 14-June-19	12.92	C	Foreign Exchange Future	1.28127	1.33723			0
05/04/2019	\$ / R On 14-June-19	12.92	P	Foreign Exchange Future	0.02347	0.02233			2,100
05/04/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.22650	1.28206			0
05/04/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.02870	0.02716			911
05/04/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.20843	1.26384			0
05/04/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.03063	0.02894			165,703
05/04/2019	\$ / R On 14-June-19	13.10	C	Foreign Exchange Future	1.11961	1.17414			0
05/04/2019	\$ / R On 14-June-19	13.10	P	Foreign Exchange Future	0.04181	0.03924			14,000
05/04/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.09350	1.14772			0
05/04/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.04570	0.04282			0
05/04/2019	\$ / R On 14-June-19	13.22	C	Foreign Exchange Future	1.01680	1.06994			0
05/04/2019	\$ / R On 14-June-19	13.22	P	Foreign Exchange Future	0.05900	0.05504			122,704
05/04/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.00011	1.05298			0
05/04/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.06231	0.05808			30,000
05/04/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	0.99181	1.04455			0
05/04/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.06401	0.05965			4,582
05/04/2019	\$ / R On 14-June-19	13.28	C	Foreign Exchange Future	0.96712	1.01943			0
05/04/2019	\$ / R On 14-June-19	13.28	P	Foreign Exchange Future	0.06932	0.06453			122,704
05/04/2019	\$ / R On 14-June-19	13.30	C	Foreign Exchange Future	0.95083	1.00284			0
05/04/2019	\$ / R On 14-June-19	13.30	P	Foreign Exchange Future	0.07303	0.06794			143,800
05/04/2019	\$ / R On 14-June-19	13.35	C	Foreign Exchange Future	0.91073	0.96194			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2019	\$ / R On 14-June-19	13.35	P	Foreign Exchange Future	0.08293	0.07704			4,317
05/04/2019	\$ / R On 14-June-19	13.50	C	Foreign Exchange Future	0.79585	0.84449			7,500
05/04/2019	\$ / R On 14-June-19	13.50	P	Foreign Exchange Future	0.11805	0.10959			0
05/04/2019	\$ / R On 14-June-19	13.60	C	Foreign Exchange Future	0.72392	0.77095			700
05/04/2019	\$ / R On 14-June-19	13.60	P	Foreign Exchange Future	0.14612	0.13605			700
05/04/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.57436	0.61718			0
05/04/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.22656	0.21228			25,000
05/04/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.54485	0.58669			0
05/04/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.24705	0.23179			0
05/04/2019	\$ / R On 14-June-19	13.90	C	Foreign Exchange Future	0.53335	0.57479			100
05/04/2019	\$ / R On 14-June-19	13.90	P	Foreign Exchange Future	0.25555	0.23989			0
05/04/2019	\$ / R On 14-June-19	13.91	C	Foreign Exchange Future	0.52767	0.56890			0
05/04/2019	\$ / R On 14-June-19	13.91	P	Foreign Exchange Future	0.25987	0.24400			1,000
05/04/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.48908	0.52888			1,000
05/04/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.29128	0.27398			0
05/04/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.47844	0.51783			20,000
05/04/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.30064	0.28293			301,700
05/04/2019	\$ / R On 14-June-19	14.06	C	Foreign Exchange Future	0.44756	0.48569			0
05/04/2019	\$ / R On 14-June-19	14.06	P	Foreign Exchange Future	0.32976	0.31079			2,100
05/04/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.44256	0.48048			0
05/04/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.33476	0.31558			39,589
05/04/2019	\$ / R On 10-June-19	14.15	C	Any day expiry	0.38718	0.42387			0
05/04/2019	\$ / R On 10-June-19	14.15	P	Any day expiry	0.36618	0.34577			18,000
05/04/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.38138	0.41652			0
05/04/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.40358	0.38162			13,600
05/04/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.36105	0.39376			0
05/04/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.43325	0.40886			1,982
05/04/2019	\$ / R On 14-June-19	14.30	C	Foreign Exchange Future	0.34171	0.37331			0
05/04/2019	\$ / R On 14-June-19	14.30	P	Foreign Exchange Future	0.46391	0.43841			30,000
05/04/2019	\$ / R On 14-June-19	14.35	C	Foreign Exchange Future	0.32331	0.35384			1,050
05/04/2019	\$ / R On 14-June-19	14.35	P	Foreign Exchange Future	0.49551	0.46894			0
05/04/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.31975	0.35006			0
05/04/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.50195	0.47516			0
05/04/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.31622	0.34631			0
05/04/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.50842	0.48141			0
05/04/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.31272	0.34260			0
05/04/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.51492	0.48770			0
05/04/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.29910	0.32814			30
05/04/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.54130	0.51324			0
05/04/2019	\$ / R On 14-June-19	14.44	C	Foreign Exchange Future	0.29250	0.32112			0

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05/04/2019	\$ / R On 14-June-19	14.44	P	Foreign Exchange Future	0.55470	0.52622			31,500
05/04/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.25004	0.27582			1,000
05/04/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.65224	0.62092			0
05/04/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.23637	0.26117			0
05/04/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.68857	0.65627			8,203
05/04/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.23111	0.25553			0
05/04/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.70331	0.67063			1,000
05/04/2019	\$ / R On 14-June-19	14.66	C	Foreign Exchange Future	0.22852	0.25275			122,704
05/04/2019	\$ / R On 14-June-19	14.66	P	Foreign Exchange Future	0.71072	0.67785			0
05/04/2019	\$ / R On 14-June-19	14.72	C	Foreign Exchange Future	0.21358	0.23670			122,704
05/04/2019	\$ / R On 14-June-19	14.72	P	Foreign Exchange Future	0.75578	0.72180			0
05/04/2019	\$ / R On 14-June-19	14.75	C	Foreign Exchange Future	0.20648	0.22905			1,000
05/04/2019	\$ / R On 14-June-19	14.75	P	Foreign Exchange Future	0.77868	0.74415			0
05/04/2019	\$ / R On 14-June-19	14.78	C	Foreign Exchange Future	0.19961	0.22165			250
05/04/2019	\$ / R On 14-June-19	14.78	P	Foreign Exchange Future	0.80181	0.76675			0
05/04/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.19081	0.21215			30,000
05/04/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.83301	0.79725			0
05/04/2019	\$ / R On 14-June-19	15.00	C	Foreign Exchange Future	0.15563	0.17413			17,500
05/04/2019	\$ / R On 14-June-19	15.00	P	Foreign Exchange Future	0.97783	0.93923			0
05/04/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.13894	0.15596			2,900
05/04/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.06114	1.02106			0
05/04/2019	\$ / R On 14-June-19	15.30	C	Foreign Exchange Future	0.11088	0.12526			14,000
05/04/2019	\$ / R On 14-June-19	15.30	P	Foreign Exchange Future	1.23308	1.19036			0
05/04/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.10842	0.12255			1,980
05/04/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	1.25062	1.20765			0
05/04/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.08873	0.10084			146,182
05/04/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.41093	1.36594			0
05/04/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.08396	0.09556			0
05/04/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.45616	1.41066			0
05/04/2019	\$ / R On 14-June-19	15.58	C	Foreign Exchange Future	0.08123	0.09254			1,380
05/04/2019	\$ / R On 14-June-19	15.58	P	Foreign Exchange Future	1.48343	1.43764			0
05/04/2019	\$ / R On 14-June-19	15.60	C	Foreign Exchange Future	0.07947	0.09058			143,800
05/04/2019	\$ / R On 14-June-19	15.60	P	Foreign Exchange Future	1.50167	1.45568			0
05/04/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.07758	0.08867			0
05/04/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.51978	1.47377			0
05/04/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.07573	0.08680			39,589
05/04/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.53793	1.49190			0
05/04/2019	\$ / R On 14-June-19	15.66	C	Foreign Exchange Future	0.07392	0.08488			122,704
05/04/2019	\$ / R On 14-June-19	15.66	P	Foreign Exchange Future	1.55612	1.50998			0
05/04/2019	\$ / R On 14-June-19	15.73	C	Foreign Exchange Future	0.06794	0.07825			122,704

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2019	\$ / R On 14-June-19	15.73	P	Foreign Exchange Future	1.62014	1.57335			0
05/04/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.06244	0.07215			1,000
05/04/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.68464	1.63725			0
05/04/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.05603	0.06500			6,800
05/04/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.76823	1.72010			0
05/04/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.05405	0.06279			911
05/04/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.79625	1.74789			0
05/04/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.04910	0.05725			5,020
05/04/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.87130	1.82235			0
05/04/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.04409	0.05161			6,800
05/04/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	1.95629	1.90671			0
05/04/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.00480	0.00537			8,203
05/04/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.78700	3.73047			0
05/04/2019	\$ / R On 20-June-19			Any day expiry	14.18790	14.24520			0
05/04/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.23031	0.25447			0
05/04/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	0.76241	0.72927			0
05/04/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.01469	0.01803			0
05/04/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	3.04679	2.99283			0
05/04/2019	\$ / R On 28-June-19			Any day expiry	14.20150	14.25890			2,421
05/04/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	1.24637	1.30105			0
05/04/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.04487	0.04215			500
05/04/2019	\$ / R On 28-June-19	14.02	C	Any day expiry	0.51593	0.55594			0
05/04/2019	\$ / R On 28-June-19	14.02	P	Any day expiry	0.33443	0.31704			29,000
05/04/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.42865	0.46524			0
05/04/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.42715	0.40634			250
05/04/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.40789	0.44222			0
05/04/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.45639	0.43332			250
05/04/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.16064	0.17902			500
05/04/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	1.12914	1.09012			0
05/04/2019	\$ / R On 28-June-19	15.33	C	Any day expiry	0.13678	0.15307			29,000
05/04/2019	\$ / R On 28-June-19	15.33	P	Any day expiry	1.26528	1.22417			0
05/04/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.07196	0.08257			250
05/04/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	1.83046	1.78367			0
05/04/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.04983	0.05787			250
05/04/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	2.16833	2.11897			0
05/04/2019	\$ / R On 03-July-19			Any day expiry	14.21000	14.26740			0
05/04/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	1.09095	1.14391			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.07435	0.06991			0
05/04/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	0.89182	0.94175			0
05/04/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.13182	0.12435			0
05/04/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.04977	0.05756			0
05/04/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	2.27977	2.23016			0
05/04/2019	\$ / R On 01-August-19			Any day expiry	14.25890	14.31730			55
05/04/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	1.33135	1.38526			0
05/04/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.07415	0.06966			500
05/04/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	1.13745	1.18905			0
05/04/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.11855	0.11175			0
05/04/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.53511	0.57204			0
05/04/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.47791	0.45644			250
05/04/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.51260	0.54871			0
05/04/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.50540	0.48311			250
05/04/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.20790	0.22708			500
05/04/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.29070	1.25148			0
05/04/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.10880	0.12076			250
05/04/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	1.99160	1.94516			0
05/04/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.08181	0.09134			250
05/04/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.32461	2.27574			0
05/04/2019	\$ / R On 13-August-19			Any day expiry	14.27920	14.33800			0
05/04/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.46038	0.49192			0
05/04/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.66118	0.63392			3,147
05/04/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.11017	0.12150			3,147
05/04/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	2.18097	2.13350			0
05/04/2019	\$ / R On 30-August-19			Any day expiry	14.30850	14.36730			2,229
05/04/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.40797	1.46095			0
05/04/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.09947	0.09365			500
05/04/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.62446	0.66105			0
05/04/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.51596	0.49375			250
05/04/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.60165	0.63751			0
05/04/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.54315	0.52021			250
05/04/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.24120	0.25988			500
05/04/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.45270	1.41258			0
05/04/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.13738	0.14976			250
05/04/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.15888	2.11246			0
05/04/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.10720	0.11735			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.49870	2.45005			0
05/04/2019	\$ / R On 05-September-19			Any day expiry	14.31880	14.37770			0
05/04/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.18518	1.23526			0
05/04/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.16158	0.15276			0
05/04/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.45535	0.48405			0
05/04/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.80825	0.77815			0
05/04/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.03654	0.04293			20,000
05/04/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.71774	4.66523			0
05/04/2019	\$ / R On 13-September-19			Any day expiry	14.33250	14.39150			3,757
05/04/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.45329	0.48141			0
05/04/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.87079	0.83991			0
05/04/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.33760	14.39670			26,745
05/04/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.59265	3.65151			0
05/04/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00505	0.00481			1,000
05/04/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.89153	1.94765			0
05/04/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.05393	0.05095			1,000
05/04/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	1.55899	1.61400			0
05/04/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.09139	0.08730			9,783
05/04/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	1.43372	1.48621			0
05/04/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.11612	0.10951			17,287
05/04/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.32998	1.38128			0
05/04/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.14238	0.13458			11,333
05/04/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.25289	1.30319			0
05/04/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.16529	0.15649			3,900
05/04/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.11332	1.16155			0
05/04/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.21572	0.20485			0
05/04/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.10623	1.15434			0
05/04/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.21863	0.20764			0
05/04/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.09917	1.14717			0
05/04/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.22157	0.21047			0
05/04/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	1.00318	1.04948			0
05/04/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.26558	0.25278			0
05/04/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.97147	1.01587			5,666
05/04/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.28387	0.26917			0
05/04/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.94050	0.98293			0
05/04/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.30290	0.28623			2,000
05/04/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.89840	0.93995			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.33080	0.31325			28,500
05/04/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.88081	0.92198			0
05/04/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.34321	0.32528			14,000
05/04/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.82407	0.86398			0
05/04/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.38647	0.36728			5,908
05/04/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.81856	0.85835			0
05/04/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.39096	0.37165			0
05/04/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.81308	0.85274			0
05/04/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.39548	0.37604			2,149
05/04/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.78610	0.82514			0
05/04/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.41850	0.39844			800
05/04/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.77027	0.80893			0
05/04/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.43267	0.41223			1,000
05/04/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.72432	0.76186			0
05/04/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.47672	0.45516			0
05/04/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.70951	0.74668			0
05/04/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.49191	0.46998			177
05/04/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.69978	0.73670			0
05/04/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.50218	0.48000			0
05/04/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.66661	0.70267			0
05/04/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.53901	0.51597			2,700
05/04/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.62594	0.66089			0
05/04/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.58834	0.56419			9,783
05/04/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.61286	0.64745			0
05/04/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.60526	0.58075			0
05/04/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.60018	0.63425			0
05/04/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.62258	0.59755			111
05/04/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.56064	0.59276			0
05/04/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	0.68304	0.65606			17,287
05/04/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.54553	0.57709			14,000
05/04/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.70793	0.68039			14,000
05/04/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.49234	0.52184			0
05/04/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.80474	0.77514			3,000
05/04/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.47577	0.50461			0
05/04/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	0.83817	0.80791			1,000
05/04/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.46930	0.49787			0
05/04/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.85170	0.82117			0
05/04/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.43825	0.46553			0
05/04/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	0.92065	0.88883			1,000
05/04/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.42934	0.45625			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	0.94174	0.90955			3,000
05/04/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.38753	0.41260			750
05/04/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	1.04993	1.01590			0
05/04/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.37968	0.40439			177
05/04/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.07208	1.03769			0
05/04/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.34802	0.37101			111
05/04/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	1.17042	1.13431			0
05/04/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.30090	0.32150			0
05/04/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.34330	1.30480			5,000
05/04/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.27641	0.29571			28,500
05/04/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	1.44881	1.40901			0
05/04/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.26933	0.28824			0
05/04/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.48173	1.44154			0
05/04/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.26759	0.28641			0
05/04/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.48999	1.44971			2,571
05/04/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.25742	0.27568			0
05/04/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.53982	1.49898			0
05/04/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.21873	0.23552			1,000
05/04/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.75113	1.70882			0
05/04/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.13178	0.14300			2,149
05/04/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	2.45418	2.40630			0
05/04/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.13097	0.14213			14,000
05/04/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	2.46337	2.41543			0
05/04/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.09985	0.10876			17,287
05/04/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	2.88225	2.83206			0
05/04/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.09640	0.10506			9,783
05/04/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	2.93880	2.88836			0
05/04/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.09413	0.10209			800
05/04/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.98653	2.93539			0
05/04/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.08047	0.08654			5,000
05/04/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.38287	3.32984			0
05/04/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.07481	0.08061			2,700
05/04/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.58721	3.53391			0
05/04/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.07285	0.07855			2,571
05/04/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.66525	3.61185			0
05/04/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.06554	0.07091			0
05/04/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	3.99794	3.94421			0
05/04/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.06516	0.07050			0
05/04/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.01756	3.96380			0
05/04/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.06191	0.06711			1,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	4.19431	4.14041			0
05/04/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.05978	0.06488			0
05/04/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	4.32218	4.26818			0
05/04/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.05932	0.06439			0
05/04/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.35172	4.29769			0
05/04/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.05814	0.06375			0
05/04/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.39054	4.33705			0
05/04/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.03522	0.03966			0
05/04/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.01762	4.96296			0
05/04/2019	\$ / R On 02-October-19			Any day expiry	14.36510	14.42450			55
05/04/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.48495	1.53736			0
05/04/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.12335	0.11636			500
05/04/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.23586	1.28493			0
05/04/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.20076	0.19043			0
05/04/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.70906	0.74563			0
05/04/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.54746	0.52463			250
05/04/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.68597	0.72187			0
05/04/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.57437	0.55087			250
05/04/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.27432	0.29272			500
05/04/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.59272	1.55172			0
05/04/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.16570	0.17851			250
05/04/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.30410	2.25751			0
05/04/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.13180	0.14251			250
05/04/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.66020	2.61151			0
05/04/2019	\$ / R On 31-October-19			Any day expiry	14.41610	14.47460			153
05/04/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.56083	1.61273			0
05/04/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.14473	0.13813			500
05/04/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.26738	1.31504			0
05/04/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.24128	0.23044			0
05/04/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.79176	0.82854			0
05/04/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.57566	0.55394			250
05/04/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.76850	0.80469			0
05/04/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.60240	0.58009			250
05/04/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.30220	0.32104			500
05/04/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.75610	1.71644			0
05/04/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.19114	0.20466			250
05/04/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.47504	2.43006			0
05/04/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.15592	0.16745			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.82982	2.78285			0
05/04/2019	\$ / R On 29-November-19			Any day expiry	14.46560	14.52630			97
05/04/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.62857	1.68196			0
05/04/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.16297	0.15566			500
05/04/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.86396	0.90291			0
05/04/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.59836	0.57661			250
05/04/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.84059	0.87895			0
05/04/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.62499	0.60265			250
05/04/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.32665	0.34709			500
05/04/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.89105	1.85079			0
05/04/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.21409	0.22876			250
05/04/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.61849	2.57246			0
05/04/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.17790	0.19050			250
05/04/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.97230	2.92420			0
05/04/2019	\$ / R On 04-December-19			Any day expiry	14.47400	14.53530			321
05/04/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.31059	1.36011			0
05/04/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.27999	0.26841			0
05/04/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.61967	0.65119			0
05/04/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.98567	0.95589			0
05/04/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.48980	14.55130			22,753
05/04/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.62841	2.68653			0
05/04/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.02861	0.02523			1,000
05/04/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.76423	1.81813			0
05/04/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.14443	0.13683			139,860
05/04/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.66130	1.71466			0
05/04/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.17150	0.16336			49,600
05/04/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.63802	1.69125			0
05/04/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.17822	0.16995			69,000
05/04/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.19270	1.24028			0
05/04/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.36290	0.34898			1,000
05/04/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.10743	1.15184			0
05/04/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.41763	0.40054			500
05/04/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	1.02989	1.07266			0
05/04/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.48009	0.46136			139,860
05/04/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.99812	1.04019			0
05/04/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.50832	0.48889			34,000
05/04/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.96214	1.00340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.54234	0.52210			1,351
05/04/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.95710	0.99824			0
05/04/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.54730	0.52694			4,150
05/04/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.94708	0.98799			0
05/04/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.55728	0.53669			52,300
05/04/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.94211	0.98290			0
05/04/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.56231	0.54160			24,055
05/04/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.93716	0.97784			0
05/04/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.56736	0.54654			69,000
05/04/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.80355	0.84090			0
05/04/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.72375	0.69960			49,600
05/04/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.39325	0.41560			250
05/04/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.70345	1.66430			0
05/04/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.39134	0.41361			0
05/04/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.71154	1.67231			0
05/04/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.38944	0.41163			0
05/04/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.71964	1.68033			0
05/04/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.33415	0.35434			52,300
05/04/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.97435	1.93304			0
05/04/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.32272	0.34240			50,100
05/04/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	2.03292	1.99110			0
05/04/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.31483	0.33415			26,000
05/04/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	2.07503	2.03285			0
05/04/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.29970	0.31833			4,150
05/04/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	2.15990	2.11703			0
05/04/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.29677	0.31527			500
05/04/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	2.17697	2.13397			0
05/04/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.27190	0.28924			24,055
05/04/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	2.33210	2.28793			0
05/04/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.23572	0.25128			1,351
05/04/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.59592	2.54998			0
05/04/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.22082	0.23562			69,000
05/04/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.72102	2.67432			0
05/04/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.21778	0.23242			139,860
05/04/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.74798	2.70112			0
05/04/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.18499	0.19791			1,000
05/04/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.07519	3.02661			0
05/04/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.06623	0.07295			2,000
05/04/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.57643	5.52165			0

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05/04/2019	\$ / R On 02-January-20			Any day expiry	14.52510	14.58670			55
05/04/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.70267	1.75608			0
05/04/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.18117	0.17288			500
05/04/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.35311	1.40309			0
05/04/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.31801	0.30639			0
05/04/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.94097	0.98171			0
05/04/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.61947	0.59851			250
05/04/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.91742	0.95759			0
05/04/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.64592	0.62439			250
05/04/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.35050	0.37199			500
05/04/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.03900	1.99879			0
05/04/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.23831	0.25420			250
05/04/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.76681	2.72100			0
05/04/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.20129	0.21513			250
05/04/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.11979	3.07193			0
05/04/2019	\$ / R On 31-January-20			Any day expiry	14.57730	14.63830			55
05/04/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.39095	1.44035			0
05/04/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.35365	0.34205			0
05/04/2019	\$ / R On 28-February-20			Any day expiry	14.62830	14.68900			3,500
05/04/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.83380	0.86982			0
05/04/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.98550	0.96082			0
05/04/2019	\$ / R On 02-March-20			Any day expiry	14.63370	14.69450			55
05/04/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.43243	1.48158			0
05/04/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.38873	0.37708			0
05/04/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.65840	14.71970			10,345
05/04/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	2.79688	2.85711			0
05/04/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.04848	0.04741			1,000
05/04/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	1.90872	1.96335			0
05/04/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.21032	0.20365			277,778
05/04/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.83361	1.88740			0
05/04/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.23521	0.22770			275,862
05/04/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.73879	1.79142			0
05/04/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.27039	0.26172			272,897
05/04/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.34651	1.39462			0
05/04/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.46811	0.45492			60,000
05/04/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.21446	1.25866			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.56606	0.54896			1,000
05/04/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	1.02586	1.06631			0
05/04/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.76746	0.74661			277,778
05/04/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.97809	1.01749			0
05/04/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.82969	0.80779			275,862
05/04/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.91654	0.95456			0
05/04/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.91814	0.89486			272,897
05/04/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.61105	0.64002			0
05/04/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.56265	1.53032			0
05/04/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.60855	0.63743			0
05/04/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.57015	1.53773			0
05/04/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.60605	0.63486			0
05/04/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.57765	1.54516			0
05/04/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.41085	0.43302			277,778
05/04/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	2.35245	2.31332			0
05/04/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.37878	0.39962			275,862
05/04/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.53038	2.48992			0
05/04/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.34716	0.36662			272,897
05/04/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.72876	2.68692			0
05/04/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.27492	0.28925			1,000
05/04/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	3.34652	3.29955			0
05/04/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.26610	0.27997			60,000
05/04/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.48770	3.44027			0
05/04/2019	\$ / R On 02-April-20			Any day expiry	14.68820	14.75030			55
05/04/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.47275	1.52283			0
05/04/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.42455	0.41253			0
05/04/2019	\$ / R On 29-April-20			Any day expiry	14.73740	14.80230			55
05/04/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.51035	1.56220			0
05/04/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.46295	0.44990			0
05/04/2019	\$ / R On 02-June-20			Any day expiry	14.79970	14.86820			1,055
05/04/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.56740	1.62023			0
05/04/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.50770	0.49203			0
05/04/2019	\$ / R On 12-June-20			Foreign Exchange Future	14.81800	14.88750			700
05/04/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	2.99243	3.05923			0
05/04/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.07443	0.07173			900
05/04/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.31944	1.36780			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.75144	0.73030			900
05/04/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.95000	0.98982			0
05/04/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.29200	1.26232			0
05/04/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.94660	0.98635			0
05/04/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.29860	1.26885			0
05/04/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.94323	0.98288			0
05/04/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.30523	1.27538			0
05/04/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.47053	0.49482			900
05/04/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.91253	2.86732			0
05/04/2019	\$ / R On 28-July-20			Any day expiry	14.90530	14.97470			84,000
05/04/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.98386	1.02195			0
05/04/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.44856	1.41725			0
05/04/2019	\$ / R On 14-September-20			Foreign Exchange Future	14.99930	15.06370			0
05/04/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.08591	1.12237			0
05/04/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.42661	1.39867			0
05/04/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.08249	1.11888			0
05/04/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.43319	1.40518			0
05/04/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.07909	1.11540			0
05/04/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.43979	1.41170			0
05/04/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.17780	14.23490			485
05/04/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.31975	0.35006			0
05/04/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.50195	0.47516			0
05/04/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.31622	0.34631			0
05/04/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.50842	0.48141			0
05/04/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.31272	0.34260			0
05/04/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.51492	0.48770			0
05/04/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.33760	14.39670			0
05/04/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.47904	0.50801			0
05/04/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.83144	0.80131			0
05/04/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.47577	0.50461			0
05/04/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.83817	0.80791			0
05/04/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.47252	0.50123			0
05/04/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.84492	0.81453			0
05/04/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.48980	14.55130			0
05/04/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.99291	1.03486			0
05/04/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.51311	0.49356			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.98772	1.02956			0
05/04/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.51792	0.49826			0
05/04/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.98256	1.02428			0
05/04/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.52276	0.50298			0
05/04/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.65840	14.71970			0
05/04/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.91257	0.95051			0
05/04/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.92417	0.90081			0
05/04/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.90862	0.94647			0
05/04/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.93022	0.90677			0
05/04/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.90467	0.94245			0
05/04/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.93627	0.91275			0
05/04/2019	£ / R On 15-April-19			Any day expiry	18.33060	18.50320			43
05/04/2019	£ / R On 15-April-19	18.11	C	Any day expiry	0.32365	0.46781			0
05/04/2019	£ / R On 15-April-19	18.11	P	Any day expiry	0.10305	0.07461			0
05/04/2019	£ / R On 26-April-19			Any day expiry	18.36480	18.53810			120
05/04/2019	£ / R On 26-April-19	18.11	C	Any day expiry	0.40532	0.53815			0
05/04/2019	£ / R On 26-April-19	18.11	P	Any day expiry	0.15052	0.11005			0
05/04/2019	£ / R On 29-April-19			Any day expiry	18.37410	18.54830			27
05/04/2019	£ / R On 29-April-19	17.68	C	Any day expiry	0.74382	0.90803			0
05/04/2019	£ / R On 29-April-19	17.68	P	Any day expiry	0.04972	0.03973			0
05/04/2019	£ / R On 31-May-19			Any day expiry	18.47350	18.64780			91
05/04/2019	£ / R On 31-May-19	19.28	C	Any day expiry	0.17027	0.22626			0
05/04/2019	£ / R On 31-May-19	19.28	P	Any day expiry	0.97677	0.85846			0
05/04/2019	£ / R On 14-June-19			Foreign Exchange Future	18.51750	18.69180			119,481
05/04/2019	£ / R On 14-June-19	18.00	C	Foreign Exchange Future	0.79288	0.92782			1,000
05/04/2019	£ / R On 14-June-19	18.00	P	Foreign Exchange Future	0.27538	0.23602			0
05/04/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.44736	0.54665			0
05/04/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.54986	0.47485			0
05/04/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.44312	0.54146			0
05/04/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.55562	0.47966			0
05/04/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.43892	0.53630			0
05/04/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.56142	0.48450			0
05/04/2019	£ / R On 16-September-19			Foreign Exchange Future	18.81140	18.98920			21,418
05/04/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	1.06127	1.18305			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.51987	0.46385			0
05/04/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.77280	0.87615			0
05/04/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.77140	0.69695			0
05/04/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.76833	0.87103			0
05/04/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.77693	0.70183			0
05/04/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.76389	0.86593			0
05/04/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.78249	0.70673			0
05/04/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.63222	0.71785			0
05/04/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.97082	0.87865			500
05/04/2019	£ / R On 13-December-19			Foreign Exchange Future	19.08770	19.27010			12,845
05/04/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.13900	1.25368			0
05/04/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.80130	0.73358			500
05/04/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.65052	0.72717			0
05/04/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.51282	1.40707			0
05/04/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.64741	0.72380			0
05/04/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.51971	1.41370			0
05/04/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.64432	0.72044			0
05/04/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.52662	1.42034			0
05/04/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.23452	0.26627			500
05/04/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	3.27682	3.12617			0
05/04/2019	£ / R On 16-March-20			Foreign Exchange Future	19.38960	19.57330			4,674
05/04/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.34586	1.46171			0
05/04/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.95626	0.88841			0
05/04/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.82174	0.90414			0
05/04/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.72214	1.62084			0
05/04/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.81855	0.90072			0
05/04/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.72895	1.62742			0
05/04/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.81538	0.89731			0
05/04/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.73578	1.63401			0
05/04/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.12760	0.12830			0
05/04/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.00835	0.00905			0
05/04/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00075	0.00075			0
05/04/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00281	0.00324			0
05/04/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00521	0.00494			0
05/04/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00082	0.00102			0
05/04/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01322	0.01272			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13000	0.13070			0
05/04/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01152	0.01224			0
05/04/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00152	0.00154			0
05/04/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00597	0.00653			0
05/04/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00597	0.00583			0
05/04/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00291	0.00327			0
05/04/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01291	0.01257			0
05/04/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13230	0.13300			0
05/04/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01424	0.01496			0
05/04/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00194	0.00196			0
05/04/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00862	0.00923			0
05/04/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00632	0.00623			0
05/04/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00502	0.00550			0
05/04/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01272	0.01250			0
05/04/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13490	0.13560			0
05/04/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01137	0.01206			0
05/04/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00647	0.00646			0
05/04/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00742	0.00800			0
05/04/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01252	0.01240			0
05/04/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00480	0.00524			0
05/04/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01990	0.01964			0
05/04/2019	€ / R On 15-April-19			Any day expiry	15.81470	15.86660			4
05/04/2019	€ / R On 15-April-19	16.28	C	Any day expiry	0.02475	0.03436			0
05/04/2019	€ / R On 15-April-19	16.28	P	Any day expiry	0.49005	0.44776			0
05/04/2019	€ / R On 26-April-19			Any day expiry	15.85000	15.90240			1
05/04/2019	€ / R On 26-April-19	16.42	C	Any day expiry	0.04980	0.06275			0
05/04/2019	€ / R On 26-April-19	16.42	P	Any day expiry	0.61980	0.58035			0
05/04/2019	€ / R On 31-May-19			Any day expiry	15.96300	16.01580			2
05/04/2019	€ / R On 31-May-19	16.15	C	Any day expiry	0.29047	0.31820			0
05/04/2019	€ / R On 31-May-19	16.15	P	Any day expiry	0.47747	0.45240			0
05/04/2019	€ / R On 14-June-19			Foreign Exchange Future	16.00870	16.06140			120,634
05/04/2019	€ / R On 10-June-19	14.25	C	Any day expiry	1.75620	1.80872			0
05/04/2019	€ / R On 10-June-19	14.25	P	Any day expiry	0.01070	0.01052			0
05/04/2019	€ / R On 14-June-19	15.35	C	Foreign Exchange Future	0.80015	0.84384			0
05/04/2019	€ / R On 14-June-19	15.35	P	Foreign Exchange Future	0.14145	0.13244			570

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2019	€ / R On 14-June-19	16.64	C	Foreign Exchange Future	0.21028	0.23024			300
05/04/2019	€ / R On 14-June-19	16.64	P	Foreign Exchange Future	0.84158	0.80884			0
05/04/2019	€ / R On 14-June-19	16.73	C	Foreign Exchange Future	0.19073	0.20934			0
05/04/2019	€ / R On 14-June-19	16.73	P	Foreign Exchange Future	0.91203	0.87794			500
05/04/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.16535	0.18238			0
05/04/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.01665	0.98098			0
05/04/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.16351	0.18042			0
05/04/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.02481	0.98902			0
05/04/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.16170	0.17847			0
05/04/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.03300	0.99707			0
05/04/2019	€ / R On 14-August-19			Any day expiry	16.20760	16.26180			0
05/04/2019	€ / R On 14-August-19	16.03	C	Any day expiry	0.65568	0.68995			0
05/04/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.47808	0.45815			0
05/04/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.55982	0.59041			0
05/04/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.59222	0.56861			0
05/04/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.31667	0.33727			0
05/04/2019	€ / R On 14-August-19	17.01	P	Any day expiry	1.11907	1.08547			0
05/04/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.04468	0.04977			0
05/04/2019	€ / R On 14-August-19	19.65	P	Any day expiry	3.48708	3.43797			0
05/04/2019	€ / R On 16-September-19			Foreign Exchange Future	16.31610	16.37080			42,836
05/04/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	1.01151	1.05219			0
05/04/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.31541	0.30139			14,429
05/04/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	0.87623	0.91425			0
05/04/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.41013	0.39345			587
05/04/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.25393	0.27055			0
05/04/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.70783	1.66975			0
05/04/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.25235	0.26891			0
05/04/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.71625	1.67811			0
05/04/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.25078	0.26727			0
05/04/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.72468	1.68647			0
05/04/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.18405	0.19778			14,429
05/04/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	2.13795	2.09698			0
05/04/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.14859	0.16040			0
05/04/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.43249	2.38960			0
05/04/2019	€ / R On 13-December-19			Foreign Exchange Future	16.60810	16.66570			32,686
05/04/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	2.91993	2.97532			0
05/04/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.04183	0.03962			17,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.58470	2.63926			0
05/04/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.06660	0.06356			136,646
05/04/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.45715	2.51133			0
05/04/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.07905	0.07563			61,500
05/04/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.29354	1.33840			0
05/04/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.38544	0.37270			136,646
05/04/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	1.20079	1.24255			0
05/04/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.44269	0.42685			61,500
05/04/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.03755	1.07646			0
05/04/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.57945	0.56076			17,150
05/04/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.41862	0.44018			0
05/04/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.82052	1.78448			0
05/04/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.41668	0.43817			0
05/04/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.82858	1.79247			0
05/04/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.41476	0.43618			0
05/04/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.83666	1.80048			0
05/04/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.18819	0.20057			136,646
05/04/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.37009	3.32487			0
05/04/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.18741	0.19974			61,500
05/04/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.37931	3.33404			0
05/04/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.15050	0.15983			17,150
05/04/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	4.16240	4.11413			0
05/04/2019	€ / R On 10-February-20			Any day expiry	16.81200	16.86910			0
05/04/2019	€ / R On 10-February-20	16.65	C	Any day expiry	1.00285	1.03907			21,000
05/04/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.84085	0.81997			0
05/04/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.89588	0.93006			15,000
05/04/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.99388	0.97096			0
05/04/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.86171	0.89512			15,000
05/04/2019	€ / R On 10-February-20	17.00	P	Any day expiry	1.04971	1.02602			0
05/04/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.83606	0.86888			15,000
05/04/2019	€ / R On 10-February-20	17.07	P	Any day expiry	1.09406	1.06978			0
05/04/2019	€ / R On 16-March-20			Foreign Exchange Future	16.93130	16.98850			4,361
05/04/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.54904	0.57283			0
05/04/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	2.06774	2.03433			0
05/04/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.54700	0.57073			0
05/04/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	2.07570	2.04223			0
05/04/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.54496	0.56863			0
05/04/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	2.08366	2.05013			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	10.08660	10.13720			15,806
05/04/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.02636	0.03271			0
05/04/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.93976	0.89551			0
05/04/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.02575	0.03198			0
05/04/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.94915	0.90478			0
05/04/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.02515	0.03127			0
05/04/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.95855	0.91407			0
05/04/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.21990	10.27210			1,731
05/04/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.16311	0.18034			0
05/04/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.69321	0.65824			0
05/04/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.16096	0.17800			0
05/04/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.70106	0.66590			0
05/04/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.15884	0.17569			0
05/04/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.70894	0.67359			0
05/04/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.34850	10.40210			400
05/04/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.24038	0.25965			0
05/04/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.78188	0.74755			0
05/04/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.23800	0.25705			0
05/04/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.78950	0.75495			0
05/04/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.23564	0.25454			0
05/04/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.79714	0.76244			0
05/04/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.21552	0.23313			1,000
05/04/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.86702	0.83103			0
05/04/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.48960	10.54350			0
05/04/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.31415	0.33469			0
05/04/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.87455	0.84119			0
05/04/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.31165	0.33206			0
05/04/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.88205	0.84856			0
05/04/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.30917	0.32946			0
05/04/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.88957	0.85596			0
05/04/2019	CAD/ R On 14-June-19			Foreign Exchange Future	10.62130	10.68040			2,600
05/04/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.18005	0.20728			0
05/04/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.34875	0.31688			0
05/04/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.17675	0.20365			0
05/04/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.35545	0.32325			0
05/04/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.17351	0.20008			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.36221	0.32968			0
05/04/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.76420	10.82490			1,165
05/04/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.19496	0.21409			0
05/04/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.81076	0.76919			0
05/04/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.19280	0.21176			0
05/04/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.81860	0.77686			0
05/04/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.19067	0.20946			0
05/04/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.82647	0.78456			0
05/04/2019	CAD/ R On 13-December-19			Foreign Exchange Future	10.89930	10.96220			0
05/04/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.28473	0.30744			0
05/04/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.91543	0.87524			0
05/04/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.28235	0.30490			0
05/04/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.92305	0.88270			0
05/04/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.27999	0.30239			0
05/04/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.93069	0.89019			0
05/04/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.04760	11.11010			0
05/04/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.37428	0.39989			0
05/04/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	1.00668	0.96979			0
05/04/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.37174	0.39720			0
05/04/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	1.01414	0.97710			0
05/04/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.36921	0.39454			0
05/04/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	1.02161	0.98444			0
05/04/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.27010	14.33350			993
05/04/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.22002	0.24688			0
05/04/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.66992	0.63338			0
05/04/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.21743	0.24407			0
05/04/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.67733	0.64057			0
05/04/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.21486	0.24130			0
05/04/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.68476	0.64780			0
05/04/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.55840	14.62420			300
05/04/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.26821	0.29238			0
05/04/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.38981	1.34818			0
05/04/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.26639	0.29046			0
05/04/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.39799	1.35626			0
05/04/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.26459	0.28854			0
05/04/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.40619	1.36434			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.83340	14.90220			0
05/04/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.43016	0.45953			0
05/04/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.54676	1.50732			0
05/04/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.42803	0.45728			0
05/04/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.55463	1.51508			0
05/04/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.42590	0.45506			0
05/04/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.56250	1.52286			0
05/04/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.13630	15.20580			0
05/04/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.51092	0.54021			0
05/04/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.99462	1.95441			0
05/04/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.50895	0.53815			0
05/04/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	2.00265	1.96235			0
05/04/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.50699	0.53610			0
05/04/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	2.01069	1.97030			0
05/04/2019	CNH / R On 14-June-19			Foreign Exchange Future	2.16810	2.16810			0
05/04/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.20065	0.20074			0
05/04/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.00255	0.00264			0
05/04/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.19123	0.19133			0
05/04/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.00313	0.00323			0
05/04/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.18191	0.18202			0
05/04/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.00381	0.00392			0
05/04/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.19190	2.19190			0
05/04/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.14408	0.14427			0
05/04/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.03218	0.03237			0
05/04/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.13690	0.13710			0
05/04/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.03500	0.03520			0
05/04/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.12990	0.13010			0
05/04/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.03800	0.03820			0
05/04/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
05/04/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.16299	0.16316			0
05/04/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.04829	0.04846			0
05/04/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.15676	0.15693			0
05/04/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.05206	0.05223			0
05/04/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.15069	0.15087			0
05/04/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.05599	0.05617			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.14540	2.15260			485
05/04/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.05253	0.05742			0
05/04/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.04713	0.04482			0
05/04/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.04787	0.05252			0
05/04/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.05247	0.04992			0
05/04/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.04381	0.04824			0
05/04/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.05841	0.05564			0
05/04/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.18800	2.19540			0
05/04/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.02809	0.03037			0
05/04/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.22009	0.21497			0
05/04/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.02661	0.02882			0
05/04/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.22861	0.22342			0
05/04/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.02522	0.02736			0
05/04/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.23722	0.23196			0
05/04/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.22810	2.23590			0
05/04/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.02924	0.03124			0
05/04/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.33114	0.32534			0
05/04/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.02802	0.02995			0
05/04/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.33992	0.33405			0
05/04/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.02685	0.02871			0
05/04/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.34875	0.34281			0
05/04/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.27320	2.28110			0
05/04/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.04182	0.04413			0
05/04/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.36862	0.36303			0
05/04/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.04045	0.04272			0
05/04/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.37725	0.37162			0
05/04/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.03912	0.04136			0
05/04/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.38592	0.38026			0
05/04/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.80970	1.81710			0
05/04/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.08214	0.08772			0
05/04/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.02244	0.02062			0
05/04/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.07567	0.08113			0
05/04/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.02597	0.02403			0
05/04/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.06954	0.07487			0
05/04/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.02984	0.02777			0
05/04/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.83430	1.84200			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.08885	0.09377			0
05/04/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.06455	0.06177			0
05/04/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.08415	0.08892			0
05/04/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.06985	0.06692			0
05/04/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.07967	0.08428			0
05/04/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.07537	0.07228			0
05/04/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.85720	1.86520			0
05/04/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.11044	0.11560			0
05/04/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.08324	0.08040			0
05/04/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.10588	0.11091			0
05/04/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.08868	0.08571			0
05/04/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.10150	0.10640			0
05/04/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.09430	0.09120			0
05/04/2019	KES / R On 14-June-19			Foreign Exchange Future	0.13930	0.13950			2,166
05/04/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13790	0.13890			0
05/04/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13800	0.13850			0
05/04/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13590	0.13630			0
05/04/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
05/04/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.65080	1.66280			0
05/04/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.67480	1.68700			0
05/04/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.69700	1.70950			0
05/04/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.55230	9.63090			0
05/04/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.10030	0.12629			0
05/04/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.45800	0.40539			0
05/04/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.09812	0.12369			0
05/04/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.46582	0.41279			0
05/04/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.09599	0.12114			0
05/04/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.47369	0.42024			0
05/04/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.67840	9.75900			646
05/04/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.27765	0.31642			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.43925	0.39742			0
05/04/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.27412	0.31254			0
05/04/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.44572	0.40354			0
05/04/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.27064	0.30870			0
05/04/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.45224	0.40970			0
05/04/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.79900	9.88250			0
05/04/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.25204	0.28212			0
05/04/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.79304	0.73962			0
05/04/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.24961	0.27939			0
05/04/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.80061	0.74689			0
05/04/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.24720	0.27669			0
05/04/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.80820	0.75419			0
05/04/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	9.93070	10.01380			0
05/04/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.32145	0.35208			0
05/04/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.90075	0.84828			0
05/04/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.31896	0.34938			0
05/04/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.90826	0.85558			0
05/04/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.31649	0.34671			0
05/04/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.91579	0.86291			0
05/04/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.33010	1.33310			0
05/04/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02010	0.02310			0
05/04/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
05/04/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01010	0.01310			0
05/04/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
05/04/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00010	0.00310			0
05/04/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
05/04/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.33520	1.33890			0
05/04/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.01520	0.01890			0
05/04/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
05/04/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.00520	0.00890			0
05/04/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
05/04/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
05/04/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00480	0.00110			0
05/04/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.33910	1.34300			0
05/04/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.00910	0.01300			0
05/04/2019	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
05/04/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.00000	0.00300			0
05/04/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00090	0.00000			0
05/04/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
05/04/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.01090	0.00700			0
05/04/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.30610	1.31310			5
05/04/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.31200	1.31900			0
05/04/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.31730	1.32430			0
05/04/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.32280	1.32970			0
05/04/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.12910	1.12830			5
05/04/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.13800	1.13710			143
05/04/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.14620	1.14530			0
05/04/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.15510	1.15410			0
05/04/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.47630	10.52680			0
05/04/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.54859	0.59310			0
05/04/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.06229	0.05630			0
05/04/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.54081	0.58483			0
05/04/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.06451	0.05803			0
05/04/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.53308	0.57691			0
05/04/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.06678	0.06011			0
05/04/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.61430	10.66620			0
05/04/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.42806	0.45847			0
05/04/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.33376	0.31227			0
05/04/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.42319	0.45340			0
05/04/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.33889	0.31720			0
05/04/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.41836	0.44837			0
05/04/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.34406	0.32217			0
05/04/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.74470	10.79860			0
05/04/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.52340	0.55646			0
05/04/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.43870	0.41786			0
05/04/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.51876	0.55166			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.44406	0.42306			0
05/04/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.51415	0.54689			0
05/04/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.44945	0.42829			0
05/04/2019	TRY / R On 14-June-19			Foreign Exchange Future	2.41210	2.44480			3,646
05/04/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00063	0.00126			0
05/04/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.10853	1.07646			0
05/04/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00059	0.00119			0
05/04/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.11849	1.08639			0
05/04/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00056	0.00113			0
05/04/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.12846	1.09633			0
05/04/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.30290	2.33140			0
05/04/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.10653	0.12787			0
05/04/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.14363	0.13647			0
05/04/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.10204	0.12259			0
05/04/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.14914	0.14119			0
05/04/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.09769	0.11798			0
05/04/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.15479	0.14658			0
05/04/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.21380	2.24260			0
05/04/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.12716	0.14947			0
05/04/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.19336	0.18687			0
05/04/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.12294	0.14506			0
05/04/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.19914	0.19246			0
05/04/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.11882	0.14073			0
05/04/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.20502	0.19813			0
05/04/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
Futures Open Interest								1,460,390.00	
Options Open Interest								7,314,591.00	
Total								8,774,981.00	