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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 12/04/2019 TO: 12/04/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2019	\$ / R On 12-April-19			Any day expiry	13.95750	14.25060			0
12/04/2019	\$ / R On 12-April-19	14.03	C	Any day expiry	0.00000	0.00000			0
12/04/2019	\$ / R On 12-April-19	14.03	P	Any day expiry	0.07250	0.00000			0
12/04/2019	\$ / R On 17-April-19			Any day expiry	13.95050	14.00140			0
12/04/2019	\$ / R On 15-April-19	14.11	C	Any day expiry	0.01301	0.03698			0
12/04/2019	\$ / R On 15-April-19	14.11	P	Any day expiry	0.17581	0.14878			0
12/04/2019	\$ / R On 17-April-19	14.38	C	Any day expiry	0.00904	0.01373			0
12/04/2019	\$ / R On 17-April-19	14.38	P	Any day expiry	0.43854	0.39233			0
12/04/2019	\$ / R On 17-April-19	14.40	C	Any day expiry	0.00826	0.01243			20,000
12/04/2019	\$ / R On 17-April-19	14.40	P	Any day expiry	0.45776	0.41103			0
12/04/2019	\$ / R On 17-April-19	14.44	C	Any day expiry	0.00692	0.01020			60,000
12/04/2019	\$ / R On 17-April-19	14.44	P	Any day expiry	0.49642	0.44880			0
12/04/2019	\$ / R On 17-April-19	14.45	C	Any day expiry	0.00663	0.00971			40,000
12/04/2019	\$ / R On 17-April-19	14.45	P	Any day expiry	0.50613	0.45831			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2019	\$ / R On 26-April-19			Any day expiry	13.96500	14.01590			349
12/04/2019	\$ / R On 23-April-19	14.20	C	Any day expiry	0.04675	0.06123			25,000
12/04/2019	\$ / R On 23-April-19	14.20	P	Any day expiry	0.28655	0.25013			0
12/04/2019	\$ / R On 23-April-19	14.50	C	Any day expiry	0.01319	0.01754			50,000
12/04/2019	\$ / R On 23-April-19	14.50	P	Any day expiry	0.55299	0.50644			0
12/04/2019	\$ / R On 23-April-19	14.55	C	Any day expiry	0.01067	0.01415			25,000
12/04/2019	\$ / R On 23-April-19	14.55	P	Any day expiry	0.60047	0.55305			0
12/04/2019	\$ / R On 26-April-19	15.04	C	Any day expiry	0.00273	0.00394			0
12/04/2019	\$ / R On 26-April-19	15.04	P	Any day expiry	1.07773	1.02804			0
12/04/2019	\$ / R On 30-April-19			Any day expiry	13.97150	14.02230			4,563
12/04/2019	\$ / R On 30-April-19	12.92	C	Any day expiry	1.05299	1.10393			0
12/04/2019	\$ / R On 30-April-19	12.92	P	Any day expiry	0.00149	0.00163			0
12/04/2019	\$ / R On 30-April-19	13.00	C	Any day expiry	0.97364	1.02452			0
12/04/2019	\$ / R On 30-April-19	13.00	P	Any day expiry	0.00214	0.00222			3,000
12/04/2019	\$ / R On 30-April-19	13.49	C	Any day expiry	0.50666	0.55353			2,500
12/04/2019	\$ / R On 30-April-19	13.49	P	Any day expiry	0.02516	0.02123			0
12/04/2019	\$ / R On 30-April-19	13.95	C	Any day expiry	0.17808	0.21265			0
12/04/2019	\$ / R On 30-April-19	13.95	P	Any day expiry	0.15658	0.14035			734
12/04/2019	\$ / R On 29-April-19	14.11	C	Any day expiry	0.10570	0.13076			0
12/04/2019	\$ / R On 29-April-19	14.11	P	Any day expiry	0.24580	0.22006			0
12/04/2019	\$ / R On 30-April-19	14.20	C	Any day expiry	0.08906	0.11015			734
12/04/2019	\$ / R On 30-April-19	14.20	P	Any day expiry	0.31756	0.28785			250
12/04/2019	\$ / R On 30-April-19	14.25	C	Any day expiry	0.07695	0.09602			0
12/04/2019	\$ / R On 30-April-19	14.25	P	Any day expiry	0.35545	0.32372			250
12/04/2019	\$ / R On 30-April-19	14.45	C	Any day expiry	0.04220	0.05449			734
12/04/2019	\$ / R On 30-April-19	14.45	P	Any day expiry	0.52070	0.48219			0
12/04/2019	\$ / R On 30-April-19	14.84	C	Any day expiry	0.01255	0.01707			500
12/04/2019	\$ / R On 30-April-19	14.84	P	Any day expiry	0.88105	0.83477			0
12/04/2019	\$ / R On 30-April-19	15.61	C	Any day expiry	0.00115	0.00160			250
12/04/2019	\$ / R On 30-April-19	15.61	P	Any day expiry	1.63965	1.58930			0
12/04/2019	\$ / R On 30-April-19	15.96	C	Any day expiry	0.00040	0.00055			250
12/04/2019	\$ / R On 30-April-19	15.96	P	Any day expiry	1.98890	1.93825			0
12/04/2019	\$ / R On 09-May-19			Any day expiry	13.98620	14.03710			25,000
12/04/2019	\$ / R On 09-May-19	13.72	C	Any day expiry	0.36996	0.41106			50,000
12/04/2019	\$ / R On 09-May-19	13.72	P	Any day expiry	0.10376	0.09396			0
12/04/2019	\$ / R On 07-May-19	13.75	C	Any day expiry	0.33675	0.37750			0
12/04/2019	\$ / R On 07-May-19	13.75	P	Any day expiry	0.10385	0.09370			22,000
12/04/2019	\$ / R On 09-May-19	13.86	C	Any day expiry	0.28621	0.32231			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2019	\$ / R On 09-May-19	13.86	P	Any day expiry	0.16001	0.14521			0
12/04/2019	\$ / R On 07-May-19	13.95	C	Any day expiry	0.22631	0.25889			20,000
12/04/2019	\$ / R On 07-May-19	13.95	P	Any day expiry	0.19341	0.17509			0
12/04/2019	\$ / R On 07-May-19	14.03	C	Any day expiry	0.19126	0.22004			65,000
12/04/2019	\$ / R On 07-May-19	14.03	P	Any day expiry	0.23836	0.21624			0
12/04/2019	\$ / R On 09-May-19	14.20	C	Any day expiry	0.14540	0.16784			50,000
12/04/2019	\$ / R On 09-May-19	14.20	P	Any day expiry	0.35920	0.33074			0
12/04/2019	\$ / R On 07-May-19	14.45	C	Any day expiry	0.07611	0.09055			0
12/04/2019	\$ / R On 07-May-19	14.45	P	Any day expiry	0.54321	0.50675			0
12/04/2019	\$ / R On 15-May-19			Any day expiry	13.99590	14.04700			2
12/04/2019	\$ / R On 13-May-19	14.04	C	Any day expiry	0.22245	0.25098			0
12/04/2019	\$ / R On 13-May-19	14.04	P	Any day expiry	0.26975	0.24728			0
12/04/2019	\$ / R On 15-May-19	14.65	C	Any day expiry	0.07852	0.08919			0
12/04/2019	\$ / R On 15-May-19	14.65	P	Any day expiry	0.73262	0.69219			0
12/04/2019	\$ / R On 20-May-19			Any day expiry	14.00410	14.05530			0
12/04/2019	\$ / R On 20-May-19	14.25	C	Any day expiry	0.17994	0.20040			61,000
12/04/2019	\$ / R On 20-May-19	14.25	P	Any day expiry	0.42584	0.39510			0
12/04/2019	\$ / R On 20-May-19	15.25	C	Any day expiry	0.03215	0.03665			40,000
12/04/2019	\$ / R On 20-May-19	15.25	P	Any day expiry	1.27805	1.23135			0
12/04/2019	\$ / R On 20-May-19	15.50	C	Any day expiry	0.02020	0.02352			21,000
12/04/2019	\$ / R On 20-May-19	15.50	P	Any day expiry	1.51610	1.46822			0
12/04/2019	\$ / R On 31-May-19			Any day expiry	14.02210	14.07340			91
12/04/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	1.04402	1.09365			0
12/04/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.02192	0.02025			500
12/04/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	0.91461	0.96390			0
12/04/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.03251	0.03050			0
12/04/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.23726	0.25978			0
12/04/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	0.41516	0.38638			250
12/04/2019	\$ / R On 29-May-19	14.23	C	Any day expiry	0.21934	0.24095			0
12/04/2019	\$ / R On 29-May-19	14.23	P	Any day expiry	0.43054	0.40085			0
12/04/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.22079	0.24199			0
12/04/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	0.44869	0.41859			250
12/04/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.07203	0.07974			500
12/04/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	1.05993	1.01634			0
12/04/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.01977	0.02278			250
12/04/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	1.78767	1.73938			0
12/04/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.00995	0.01151			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	2.13785	2.08811			0
12/04/2019	\$ / R On 04-June-19			Any day expiry	14.02860	14.08000			74
12/04/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	1.88894	1.94013			0
12/04/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.00194	0.00183			0
12/04/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.16200	0.17753			0
12/04/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.64340	0.60753			0
12/04/2019	\$ / R On 14-June-19			Foreign Exchange Future	14.04500	14.09650			860,159
12/04/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.35515	3.40668			0
12/04/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00015	0.00018			1,000
12/04/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.76896	1.82047			0
12/04/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.00396	0.00397			1,000
12/04/2019	\$ / R On 14-June-19	12.65	C	Foreign Exchange Future	1.40366	1.45445			0
12/04/2019	\$ / R On 14-June-19	12.65	P	Foreign Exchange Future	0.00866	0.00795			1,050
12/04/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.30758	1.35719			0
12/04/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.01258	0.01069			1,000
12/04/2019	\$ / R On 14-June-19	12.92	C	Foreign Exchange Future	1.14766	1.19648			0
12/04/2019	\$ / R On 14-June-19	12.92	P	Foreign Exchange Future	0.02266	0.01998			2,100
12/04/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.09250	1.14101			0
12/04/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.02750	0.02451			911
12/04/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.07429	1.12270			0
12/04/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.02929	0.02620			165,703
12/04/2019	\$ / R On 14-June-19	13.10	C	Foreign Exchange Future	0.98468	1.03255			0
12/04/2019	\$ / R On 14-June-19	13.10	P	Foreign Exchange Future	0.03968	0.03605			14,000
12/04/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	0.95832	1.00601			0
12/04/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.04332	0.03951			0
12/04/2019	\$ / R On 14-June-19	13.22	C	Foreign Exchange Future	0.88080	0.92796			0
12/04/2019	\$ / R On 14-June-19	13.22	P	Foreign Exchange Future	0.05580	0.05146			122,704
12/04/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	0.86392	0.91095			0
12/04/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.05892	0.05445			30,000
12/04/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	0.85553	0.90250			0
12/04/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.06053	0.05600			4,582
12/04/2019	\$ / R On 14-June-19	13.28	C	Foreign Exchange Future	0.83056	0.87734			0
12/04/2019	\$ / R On 14-June-19	13.28	P	Foreign Exchange Future	0.06556	0.06084			122,704
12/04/2019	\$ / R On 14-June-19	13.30	C	Foreign Exchange Future	0.81409	0.86073			0
12/04/2019	\$ / R On 14-June-19	13.30	P	Foreign Exchange Future	0.06909	0.06423			143,800
12/04/2019	\$ / R On 14-June-19	13.35	C	Foreign Exchange Future	0.77353	0.81984			0
12/04/2019	\$ / R On 14-June-19	13.35	P	Foreign Exchange Future	0.07853	0.07334			4,317
12/04/2019	\$ / R On 14-June-19	13.50	C	Foreign Exchange Future	0.66136	0.70420			7,500

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12/04/2019	\$ / R On 14-June-19	13.50	P	Foreign Exchange Future	0.11636	0.10770			0
12/04/2019	\$ / R On 14-June-19	13.60	C	Foreign Exchange Future	0.59241	0.63298			700
12/04/2019	\$ / R On 14-June-19	13.60	P	Foreign Exchange Future	0.14741	0.13648			700
12/04/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.45246	0.48707			0
12/04/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.23746	0.22057			25,000
12/04/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.42551	0.45873			0
12/04/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.26051	0.24223			0
12/04/2019	\$ / R On 14-June-19	13.90	C	Foreign Exchange Future	0.41507	0.44774			100
12/04/2019	\$ / R On 14-June-19	13.90	P	Foreign Exchange Future	0.27007	0.25124			0
12/04/2019	\$ / R On 14-June-19	13.91	C	Foreign Exchange Future	0.40992	0.44231			0
12/04/2019	\$ / R On 14-June-19	13.91	P	Foreign Exchange Future	0.27492	0.25581			1,000
12/04/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.37526	0.40568			1,000
12/04/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.31026	0.28918			0
12/04/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.36579	0.39564			15,000
12/04/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.32079	0.29914			301,700
12/04/2019	\$ / R On 14-June-19	14.06	C	Foreign Exchange Future	0.33873	0.36666			0
12/04/2019	\$ / R On 14-June-19	14.06	P	Foreign Exchange Future	0.35373	0.33016			2,100
12/04/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.33458	0.36199			0
12/04/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.35958	0.33549			39,589
12/04/2019	\$ / R On 10-June-19	14.15	C	Any day expiry	0.28776	0.31208			0
12/04/2019	\$ / R On 10-June-19	14.15	P	Any day expiry	0.39936	0.37218			18,000
12/04/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.28462	0.30800			0
12/04/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.43962	0.41150			13,600
12/04/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.26731	0.28949			0
12/04/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.47231	0.44299			1,982
12/04/2019	\$ / R On 14-June-19	14.30	C	Foreign Exchange Future	0.25100	0.27200			0
12/04/2019	\$ / R On 14-June-19	14.30	P	Foreign Exchange Future	0.50600	0.47550			30,000
12/04/2019	\$ / R On 14-June-19	14.35	C	Foreign Exchange Future	0.23564	0.25551			1,050
12/04/2019	\$ / R On 14-June-19	14.35	P	Foreign Exchange Future	0.54064	0.50901			0
12/04/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.23267	0.25233			0
12/04/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.54767	0.51583			0
12/04/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.22975	0.24918			0
12/04/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.55475	0.52268			0
12/04/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.22686	0.24607			0
12/04/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.56186	0.52957			0
12/04/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.21564	0.23400			30
12/04/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.59064	0.55750			0
12/04/2019	\$ / R On 14-June-19	14.44	C	Foreign Exchange Future	0.21024	0.22818			0
12/04/2019	\$ / R On 14-June-19	14.44	P	Foreign Exchange Future	0.60524	0.57168			0
12/04/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.17599	0.19117			1,000

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12/04/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.71099	0.67467			0
12/04/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.16517	0.17944			0
12/04/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.75017	0.71294			8,203
12/04/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.16103	0.17495			0
12/04/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.76603	0.72845			1,000
12/04/2019	\$ / R On 14-June-19	14.66	C	Foreign Exchange Future	0.15899	0.17274			122,704
12/04/2019	\$ / R On 14-June-19	14.66	P	Foreign Exchange Future	0.77399	0.73624			0
12/04/2019	\$ / R On 14-June-19	14.72	C	Foreign Exchange Future	0.14735	0.16010			122,704
12/04/2019	\$ / R On 14-June-19	14.72	P	Foreign Exchange Future	0.82235	0.78360			0
12/04/2019	\$ / R On 14-June-19	14.75	C	Foreign Exchange Future	0.14185	0.15413			2,000
12/04/2019	\$ / R On 14-June-19	14.75	P	Foreign Exchange Future	0.84685	0.80763			0
12/04/2019	\$ / R On 14-June-19	14.78	C	Foreign Exchange Future	0.13644	0.14838			250
12/04/2019	\$ / R On 14-June-19	14.78	P	Foreign Exchange Future	0.87144	0.83188			0
12/04/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.12955	0.14098			30,000
12/04/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.90455	0.86448			0
12/04/2019	\$ / R On 14-June-19	15.00	C	Foreign Exchange Future	0.10265	0.11177			17,500
12/04/2019	\$ / R On 14-June-19	15.00	P	Foreign Exchange Future	1.05765	1.01527			0
12/04/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.09027	0.09829			2,900
12/04/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.14527	1.10179			0
12/04/2019	\$ / R On 14-June-19	15.30	C	Foreign Exchange Future	0.06998	0.07614			14,000
12/04/2019	\$ / R On 14-June-19	15.30	P	Foreign Exchange Future	1.32498	1.27964			0
12/04/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.06824	0.07424			1,980
12/04/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	1.34324	1.29774			0
12/04/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.05350	0.05920			146,182
12/04/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.50850	1.46270			0
12/04/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.04934	0.05485			0
12/04/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.55434	1.50835			0
12/04/2019	\$ / R On 14-June-19	15.58	C	Foreign Exchange Future	0.04699	0.05239			1,380
12/04/2019	\$ / R On 14-June-19	15.58	P	Foreign Exchange Future	1.58199	1.53589			0
12/04/2019	\$ / R On 14-June-19	15.60	C	Foreign Exchange Future	0.04548	0.05080			143,800
12/04/2019	\$ / R On 14-June-19	15.60	P	Foreign Exchange Future	1.60048	1.55430			0
12/04/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.04402	0.04926			0
12/04/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.61902	1.57276			0
12/04/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.04260	0.04776			39,589
12/04/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.63760	1.59126			0
12/04/2019	\$ / R On 14-June-19	15.66	C	Foreign Exchange Future	0.04122	0.04631			122,704
12/04/2019	\$ / R On 14-June-19	15.66	P	Foreign Exchange Future	1.65622	1.60981			0
12/04/2019	\$ / R On 14-June-19	15.73	C	Foreign Exchange Future	0.03670	0.04154			122,704
12/04/2019	\$ / R On 14-June-19	15.73	P	Foreign Exchange Future	1.72170	1.67504			0
12/04/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.03265	0.03724			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.78765	1.74074			0
12/04/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.02804	0.03232			6,800
12/04/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.87304	1.82582			0
12/04/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.02665	0.03082			911
12/04/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.90165	1.85432			0
12/04/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.02323	0.02715			5,020
12/04/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.97823	1.93065			0
12/04/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.01988	0.02352			6,800
12/04/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	2.06488	2.01702			0
12/04/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.00333	0.00322			8,203
12/04/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.91833	3.86672			0
12/04/2019	\$ / R On 20-June-19			Any day expiry	14.05480	14.10640			0
12/04/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.16261	0.17603			0
12/04/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	0.82781	0.78963			0
12/04/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.00631	0.00700			0
12/04/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	3.17151	3.12060			0
12/04/2019	\$ / R On 28-June-19			Any day expiry	14.06800	14.11960			2,381
12/04/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	1.10426	1.15284			0
12/04/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.03626	0.03324			500
12/04/2019	\$ / R On 28-June-19	14.02	C	Any day expiry	0.40356	0.43399			0
12/04/2019	\$ / R On 28-June-19	14.02	P	Any day expiry	0.35556	0.33439			29,000
12/04/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.33005	0.35484			0
12/04/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.46205	0.43524			250
12/04/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.31210	0.33577			0
12/04/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.49410	0.46617			250
12/04/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.11045	0.11931			500
12/04/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	1.21245	1.16971			0
12/04/2019	\$ / R On 28-June-19	15.33	C	Any day expiry	0.09245	0.09975			29,000
12/04/2019	\$ / R On 28-June-19	15.33	P	Any day expiry	1.35445	1.31015			0
12/04/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.04305	0.04756			250
12/04/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	1.93505	1.88796			0
12/04/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.02766	0.03085			250
12/04/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	2.27966	2.23125			0
12/04/2019	\$ / R On 03-July-19			Any day expiry	14.07620	14.12790			0
12/04/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	0.94878	0.99711			0
12/04/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.06588	0.06251			0
12/04/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	0.75588	0.80022			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.12968	0.12232			0
12/04/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.02850	0.03142			0
12/04/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	2.39230	2.34352			0
12/04/2019	\$ / R On 01-August-19			Any day expiry	14.12460	14.17680			55
12/04/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	1.18690	1.23810			0
12/04/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.06400	0.06300			500
12/04/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	0.99543	1.04364			0
12/04/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.11083	0.10684			0
12/04/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.43006	0.45617			0
12/04/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.50716	0.48107			250
12/04/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.41098	0.43612			0
12/04/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.53808	0.51102			250
12/04/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.15342	0.16318			500
12/04/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.37052	1.32808			0
12/04/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.07485	0.07992			250
12/04/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.09195	2.04482			0
12/04/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.05471	0.05845			250
12/04/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.43181	2.38335			0
12/04/2019	\$ / R On 13-August-19			Any day expiry	14.14480	14.19720			0
12/04/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.36764	0.38922			0
12/04/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.70284	0.67202			3,147
12/04/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.07751	0.08200			3,147
12/04/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	2.28271	2.23480			0
12/04/2019	\$ / R On 30-August-19			Any day expiry	14.17360	14.22590			2,216
12/04/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.26232	1.31272			0
12/04/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.08872	0.08682			500
12/04/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.51484	0.54224			0
12/04/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.54124	0.51634			250
12/04/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.49497	0.52056			0
12/04/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.57137	0.54466			250
12/04/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.18476	0.19443			500
12/04/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.53116	1.48853			0
12/04/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.10021	0.10554			250
12/04/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.25661	2.20964			0
12/04/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.07687	0.08085			250
12/04/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.60327	2.55495			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2019	\$ / R On 05-September-19			Any day expiry	14.18370	14.23610			0
12/04/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.04274	1.08932			0
12/04/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.15404	0.14832			0
12/04/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.36650	0.38567			0
12/04/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.85450	0.82127			0
12/04/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.02016	0.02221			20,000
12/04/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.83646	4.78611			0
12/04/2019	\$ / R On 13-September-19			Any day expiry	14.19730	14.24960			3,757
12/04/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.36613	0.38444			0
12/04/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.91883	0.88484			0
12/04/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.20240	14.25470			27,028
12/04/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.45588	3.50860			0
12/04/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00348	0.00390			1,000
12/04/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.74703	1.79988			0
12/04/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.04463	0.04518			1,000
12/04/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	1.41134	1.46250			0
12/04/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.07894	0.07780			9,783
12/04/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	1.28761	1.33736			0
12/04/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.10521	0.10266			17,287
12/04/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.18500	1.23323			0
12/04/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.13260	0.12853			11,333
12/04/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.10923	1.15607			0
12/04/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.15683	0.15137			3,900
12/04/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	0.97324	1.01702			0
12/04/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.21084	0.20232			0
12/04/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	0.96639	1.00999			0
12/04/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.21399	0.20529			0
12/04/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	0.95956	1.00298			0
12/04/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.21716	0.20828			0
12/04/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.86946	0.90921			0
12/04/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.26706	0.25451			0
12/04/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.83915	0.87797			5,666
12/04/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.28675	0.27327			0
12/04/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.80967	0.84754			0
12/04/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.30727	0.29284			2,000
12/04/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.78101	0.81792			0
12/04/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.32861	0.31322			1,000
12/04/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.76977	0.80629			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.33737	0.32159			28,500
12/04/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.75317	0.78910			0
12/04/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.35077	0.33440			14,000
12/04/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.69991	0.73385			0
12/04/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.39751	0.37915			5,908
12/04/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.69476	0.72850			0
12/04/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.40236	0.38380			0
12/04/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.68965	0.72318			0
12/04/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.40725	0.38848			2,149
12/04/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.66453	0.69706			0
12/04/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.43213	0.41236			800
12/04/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.64984	0.68176			0
12/04/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.44744	0.42706			1,000
12/04/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.63068	0.66179			1,000
12/04/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.46828	0.44709			0
12/04/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.60742	0.63752			0
12/04/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.49502	0.47282			0
12/04/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.59383	0.62332			0
12/04/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.51143	0.48862			177
12/04/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.58492	0.61401			0
12/04/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.52252	0.49931			0
12/04/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.55478	0.58233			0
12/04/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.56238	0.53763			2,700
12/04/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.51911	0.54449			0
12/04/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.61671	0.58979			9,783
12/04/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.50772	0.53260			0
12/04/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.63532	0.60790			0
12/04/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.49657	0.52096			0
12/04/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.65417	0.62626			111
12/04/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.46114	0.48391			0
12/04/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	0.71874	0.68921			17,287
12/04/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.44769	0.46982			14,000
12/04/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.74528	0.71512			14,000
12/04/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.40067	0.42052			0
12/04/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.84827	0.81582			3,000
12/04/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.38615	0.40528			0
12/04/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	0.88375	0.85058			1,000
12/04/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.38050	0.39934			0
12/04/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.89810	0.86464			0
12/04/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.37217	0.39059			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	0.91977	0.88589			0
12/04/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.35349	0.37095			0
12/04/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	0.97109	0.93625			1,000
12/04/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.34579	0.36284			0
12/04/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	0.99339	0.95814			3,000
12/04/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.31002	0.32512			750
12/04/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	1.10762	1.07042			0
12/04/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.30337	0.31813			177
12/04/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.13097	1.09343			0
12/04/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.27632	0.28966			111
12/04/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	1.23392	1.19496			0
12/04/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.23644	0.24764			0
12/04/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.41404	1.37294			5,000
12/04/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.21595	0.22604			28,500
12/04/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	1.52355	1.48134			0
12/04/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.21007	0.21982			0
12/04/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.55767	1.51512			0
12/04/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.20862	0.21830			0
12/04/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.56622	1.52360			2,571
12/04/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.20005	0.20941			0
12/04/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.61765	1.57471			0
12/04/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.16721	0.17547			1,000
12/04/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.83481	1.79077			0
12/04/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.09738	0.10194			2,149
12/04/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	2.55498	2.50724			0
12/04/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.09674	0.10127			14,000
12/04/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	2.56434	2.51657			0
12/04/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.07329	0.07608			17,287
12/04/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	2.99089	2.94138			0
12/04/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.07118	0.07392			9,783
12/04/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	3.04878	2.99922			0
12/04/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.06949	0.07220			800
12/04/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.09709	3.04750			0
12/04/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.05770	0.06018			5,000
12/04/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.49530	3.44548			0
12/04/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.05285	0.05524			2,700
12/04/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.70045	3.65054			0
12/04/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.05118	0.05353			2,571
12/04/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.77878	3.72883			0
12/04/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.04498	0.04721			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	4.11258	4.06251			0
12/04/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.04465	0.04688			0
12/04/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.13225	4.08218			0
12/04/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.04149	0.04410			1,200
12/04/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	4.30909	4.25940			0
12/04/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.03713	0.04120			0
12/04/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	4.43473	4.38650			0
12/04/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.03618	0.04017			0
12/04/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.46378	4.41547			0
12/04/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.03496	0.03884			0
12/04/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.50256	4.45414			0
12/04/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.01973	0.02219			0
12/04/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.13733	5.08749			0
12/04/2019	\$ / R On 02-October-19			Any day expiry	14.22970	14.28180			55
12/04/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.33805	1.38760			0
12/04/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.11175	0.10920			500
12/04/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.09258	1.13778			0
12/04/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.19288	0.18598			0
12/04/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.59557	0.62351			0
12/04/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.56927	0.54511			250
12/04/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.57444	0.60141			0
12/04/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.59814	0.57301			250
12/04/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.21549	0.22503			500
12/04/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.66919	1.62663			0
12/04/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.12551	0.13082			250
12/04/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.39921	2.35242			0
12/04/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.09860	0.10258			250
12/04/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.76230	2.71418			0
12/04/2019	\$ / R On 31-October-19			Any day expiry	14.27920	14.33110			153
12/04/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.41341	1.46227			0
12/04/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.13421	0.13117			500
12/04/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.12494	1.16884			0
12/04/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.23574	0.22774			0
12/04/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.67643	0.70501			0
12/04/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.59723	0.57391			250
12/04/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.65495	0.68263			0
12/04/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.62575	0.60153			250
12/04/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.24180	0.25167			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.83260	1.79057			0
12/04/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.14916	0.15491			250
12/04/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.56996	2.52381			0
12/04/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.12059	0.12505			250
12/04/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.93139	2.88395			0
12/04/2019	\$ / R On 29-November-19			Any day expiry	14.32910	14.38140			97
12/04/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.48257	1.53138			0
12/04/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.15347	0.14998			500
12/04/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.74922	0.77858			0
12/04/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.62012	0.59718			250
12/04/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.72748	0.75601			0
12/04/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.64838	0.62461			250
12/04/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.26762	0.27768			500
12/04/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.96852	1.92628			0
12/04/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.17192	0.17790			250
12/04/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.71282	2.66650			0
12/04/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.14320	0.14675			250
12/04/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.07410	3.02535			0
12/04/2019	\$ / R On 04-December-19			Any day expiry	14.33770	14.39010			321
12/04/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.17089	1.21406			0
12/04/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.27659	0.26746			0
12/04/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.52705	0.54728			0
12/04/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	1.02935	0.99718			0
12/04/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.35340	14.40590			22,753
12/04/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.49190	2.54443			0
12/04/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.02850	0.02853			1,000
12/04/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.61849	1.66909			0
12/04/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.13509	0.13319			139,860
12/04/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.51580	1.56455			0
12/04/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.16240	0.15865			49,600
12/04/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.49277	1.54121			0
12/04/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.16937	0.16531			69,000
12/04/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.05895	1.09853			0
12/04/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.36555	0.35263			1,000
12/04/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	0.98023	1.01636			0
12/04/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.42683	0.41046			500
12/04/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.90672	0.94060			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.49332	0.47470			139,860
12/04/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.87676	0.90967			0
12/04/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.52336	0.50377			34,000
12/04/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.84297	0.87474			0
12/04/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.55957	0.53884			1,351
12/04/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.83824	0.86985			0
12/04/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.56484	0.54395			4,150
12/04/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.82886	0.86014			0
12/04/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.57546	0.55424			52,300
12/04/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.82420	0.85532			0
12/04/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.58080	0.55942			24,055
12/04/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.81958	0.85053			0
12/04/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.58618	0.56463			69,000
12/04/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.69589	0.72202			0
12/04/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.75249	0.72612			49,600
12/04/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.32904	0.34040			250
12/04/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.77564	1.73450			0
12/04/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.32728	0.33867			0
12/04/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.78388	1.74277			0
12/04/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.32553	0.33696			0
12/04/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.79213	1.75106			0
12/04/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.27621	0.28598			52,300
12/04/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	2.05281	2.01008			0
12/04/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.26631	0.27567			50,100
12/04/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	2.11291	2.06977			0
12/04/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.25948	0.26857			21,000
12/04/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	2.15608	2.11267			0
12/04/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.24644	0.25499			4,150
12/04/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	2.24304	2.19909			0
12/04/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.24392	0.25237			500
12/04/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	2.26052	2.21647			0
12/04/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.22260	0.23017			24,055
12/04/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	2.41920	2.37427			0
12/04/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.19182	0.19811			1,351
12/04/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.68842	2.64221			0
12/04/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.17924	0.18500			69,000
12/04/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.81584	2.76910			0
12/04/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.17668	0.18234			139,860
12/04/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.84328	2.79644			0
12/04/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.15352	0.15566			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.18012	3.12976			0
12/04/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.04860	0.05108			2,000
12/04/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.69520	5.64518			0
12/04/2019	\$ / R On 02-January-20			Any day expiry	14.38740	14.44060			55
12/04/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.55713	1.60614			0
12/04/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.17313	0.16904			500
12/04/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.21421	1.25727			0
12/04/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.31681	0.30667			0
12/04/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.82560	0.85597			0
12/04/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.64160	0.61887			250
12/04/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.80359	0.83317			0
12/04/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.66959	0.64607			250
12/04/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.29226	0.30270			500
12/04/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.11826	2.07560			0
12/04/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.19567	0.20193			250
12/04/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.86167	2.81483			0
12/04/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.16909	0.17285			250
12/04/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.22509	3.17575			0
12/04/2019	\$ / R On 31-January-20			Any day expiry	14.43760	14.49120			55
12/04/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.25207	1.29477			0
12/04/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.35447	0.34357			0
12/04/2019	\$ / R On 28-February-20			Any day expiry	14.48590	14.53990			3,500
12/04/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.73224	0.75633			0
12/04/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	1.02634	0.99643			0
12/04/2019	\$ / R On 02-March-20			Any day expiry	14.49100	14.54500			55
12/04/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.29275	1.33518			0
12/04/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.39175	0.38018			0
12/04/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.51510	14.56950			10,345
12/04/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	2.64030	2.69815			0
12/04/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.03520	0.03865			1,000
12/04/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	1.75916	1.80901			0
12/04/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.20406	0.19951			277,778
12/04/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.68638	1.73473			0
12/04/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.23128	0.22523			275,862
12/04/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.59247	1.63999			0
12/04/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.26737	0.26049			272,897

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.21084	1.25088			0
12/04/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.47574	0.46138			60,000
12/04/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.08992	1.12490			0
12/04/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.58482	0.56540			1,000
12/04/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.91226	0.94169			0
12/04/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.79716	0.77219			277,778
12/04/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.86768	0.89561			0
12/04/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.86258	0.83611			275,862
12/04/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.81028	0.83641			0
12/04/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.95518	0.92691			272,897
12/04/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.53206	0.54822			0
12/04/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.62696	1.58872			0
12/04/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.52981	0.54589			0
12/04/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.63471	1.59639			0
12/04/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.52757	0.54357			0
12/04/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.64247	1.60407			0
12/04/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.35245	0.36261			277,778
12/04/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	2.43735	2.39311			0
12/04/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.32417	0.33322			275,862
12/04/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.61908	2.57372			0
12/04/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.29643	0.30438			272,897
12/04/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.82133	2.77488			0
12/04/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.24034	0.24248			1,000
12/04/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	3.45524	3.40298			0
12/04/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.23295	0.23471			60,000
12/04/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.59785	3.54521			0
12/04/2019	\$ / R On 02-April-20			Any day expiry	14.54490	14.60010			55
12/04/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.33394	1.37666			0
12/04/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.42904	0.41656			0
12/04/2019	\$ / R On 29-April-20			Any day expiry	14.59600	14.65010			55
12/04/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.36964	1.41114			0
12/04/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.46364	0.45104			0
12/04/2019	\$ / R On 02-June-20			Any day expiry	14.66330	14.71400			1,055
12/04/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.42646	1.46495			0
12/04/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.50316	0.49095			0
12/04/2019	\$ / R On 12-June-20			Foreign Exchange Future	14.68300	14.73280			700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	2.84275	2.89477			0
12/04/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.05975	0.06197			900
12/04/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.18578	1.21575			0
12/04/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.75278	0.73295			900
12/04/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.83636	0.85643			0
12/04/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.31336	1.28363			0
12/04/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.83319	0.85316			0
12/04/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.32019	1.29036			0
12/04/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.83004	0.84990			0
12/04/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.32704	1.29710			0
12/04/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.40036	0.40713			900
12/04/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.97736	2.93433			0
12/04/2019	\$ / R On 28-July-20			Any day expiry	14.77030	14.82040			84,000
12/04/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.86857	0.88721			0
12/04/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.46827	1.43681			0
12/04/2019	\$ / R On 14-September-20			Foreign Exchange Future	14.85420	14.91390			0
12/04/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.97302	0.99742			0
12/04/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.45882	1.42352			0
12/04/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.96984	0.99412			0
12/04/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.46564	1.43022			0
12/04/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.96665	0.99084			0
12/04/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.47245	1.43694			0
12/04/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.04500	14.09650			449
12/04/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.23267	0.25227			0
12/04/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.54767	0.51577			0
12/04/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.22975	0.24912			0
12/04/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.55475	0.52262			0
12/04/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.22686	0.24601			0
12/04/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.56186	0.52951			0
12/04/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.20240	14.25470			0
12/04/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.38901	0.40828			0
12/04/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.87661	0.84358			0
12/04/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.38615	0.40528			0
12/04/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.88375	0.85058			0
12/04/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.38331	0.40230			0
12/04/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.89091	0.85760			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.35340	14.40590			0
12/04/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.87186	0.90460			0
12/04/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.52846	0.50870			0
12/04/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.86698	0.89956			0
12/04/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.53358	0.51366			0
12/04/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.86213	0.89455			0
12/04/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.53873	0.51865			0
12/04/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.51510	14.56950			0
12/04/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.80660	0.83261			0
12/04/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.96150	0.93311			0
12/04/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.80293	0.82883			0
12/04/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.96783	0.93933			0
12/04/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.79929	0.82507			0
12/04/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.97419	0.94557			0
12/04/2019	£ / R On 15-April-19			Any day expiry	18.27250	18.32530			43
12/04/2019	£ / R On 15-April-19	18.11	C	Any day expiry	0.18813	0.24530			0
12/04/2019	£ / R On 15-April-19	18.11	P	Any day expiry	0.02563	0.03000			0
12/04/2019	£ / R On 26-April-19			Any day expiry	18.30600	18.35870			120
12/04/2019	£ / R On 26-April-19	18.11	C	Any day expiry	0.31156	0.35573			0
12/04/2019	£ / R On 26-April-19	18.11	P	Any day expiry	0.11556	0.10703			0
12/04/2019	£ / R On 29-April-19			Any day expiry	18.31520	18.36780			27
12/04/2019	£ / R On 29-April-19	17.68	C	Any day expiry	0.67264	0.72169			0
12/04/2019	£ / R On 29-April-19	17.68	P	Any day expiry	0.03744	0.03389			0
12/04/2019	£ / R On 31-May-19			Any day expiry	18.41320	18.46610			91
12/04/2019	£ / R On 31-May-19	19.28	C	Any day expiry	0.12591	0.13645			0
12/04/2019	£ / R On 31-May-19	19.28	P	Any day expiry	0.99271	0.95035			0
12/04/2019	£ / R On 14-June-19			Foreign Exchange Future	18.45620	18.50910			119,144
12/04/2019	£ / R On 14-June-19	18.00	C	Foreign Exchange Future	0.68151	0.72437			1,000
12/04/2019	£ / R On 14-June-19	18.00	P	Foreign Exchange Future	0.22531	0.21527			0
12/04/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.35867	0.38441			0
12/04/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.52247	0.49531			0
12/04/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.35488	0.38038			0
12/04/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.52868	0.50128			0
12/04/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.35112	0.37639			0
12/04/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.53492	0.50729			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2019	£ / R On 28-June-19			Any day expiry	18.49970	18.49700			32
12/04/2019	£ / R On 28-June-19	18.49	C	Any day expiry	0.47567	0.00000			0
12/04/2019	£ / R On 28-June-19	18.49	P	Any day expiry	0.46597	0.00000			0
12/04/2019	£ / R On 16-September-19			Foreign Exchange Future	18.74790	18.80210			22,418
12/04/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.93803	0.97547			0
12/04/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.46013	0.44337			0
12/04/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.66482	0.69030			0
12/04/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.72692	0.69820			0
12/04/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.66064	0.68595			0
12/04/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.73274	0.70385			0
12/04/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.65648	0.68163			0
12/04/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.73858	0.70953			0
12/04/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.53507	0.55506			0
12/04/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.93717	0.90296			500
12/04/2019	£ / R On 13-December-19			Foreign Exchange Future	19.02310	19.07710			12,845
12/04/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.02617	1.05894			0
12/04/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.75307	0.73184			500
12/04/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.57005	0.58587			0
12/04/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.49695	1.45877			0
12/04/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.56732	0.58293			0
12/04/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.50422	1.46583			0
12/04/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.56460	0.58002			0
12/04/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.51150	1.47292			0
12/04/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.19856	0.20082			500
12/04/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	3.30546	3.25372			0
12/04/2019	£ / R On 16-March-20			Foreign Exchange Future	19.31920	19.37490			4,674
12/04/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.23604	1.27034			0
12/04/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.91684	0.89544			0
12/04/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.74190	0.76084			0
12/04/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.71270	1.67594			0
12/04/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.73895	0.75779			0
12/04/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.71975	1.68289			0
12/04/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.73611	0.75475			0
12/04/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.72691	1.68985			0
12/04/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.12610	0.12710			0
12/04/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.00698	0.00778			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00088	0.00068			0
12/04/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00206	0.00239			0
12/04/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00596	0.00529			0
12/04/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00051	0.00062			0
12/04/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01441	0.01352			0
12/04/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.12840	0.12950			0
12/04/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01009	0.01095			0
12/04/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00169	0.00145			0
12/04/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00492	0.00546			0
12/04/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00652	0.00596			0
12/04/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00228	0.00258			0
12/04/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01388	0.01308			0
12/04/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13070	0.13170			0
12/04/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01288	0.01358			0
12/04/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00218	0.00188			0
12/04/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00758	0.00804			0
12/04/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00688	0.00634			0
12/04/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00429	0.00458			0
12/04/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01359	0.01288			0
12/04/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13320	0.13430			0
12/04/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01025	0.01077			0
12/04/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00705	0.00647			0
12/04/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00654	0.00691			0
12/04/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01334	0.01261			0
12/04/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00416	0.00441			0
12/04/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.02096	0.02011			0
12/04/2019	€ / R On 15-April-19			Any day expiry	15.78470	15.78730			4
12/04/2019	€ / R On 15-April-19	16.28	C	Any day expiry	0.00235	0.00583			0
12/04/2019	€ / R On 15-April-19	16.28	P	Any day expiry	0.49765	0.49853			0
12/04/2019	€ / R On 26-April-19			Any day expiry	15.81950	15.82200			1
12/04/2019	€ / R On 26-April-19	16.42	C	Any day expiry	0.01781	0.01952			0
12/04/2019	€ / R On 26-April-19	16.42	P	Any day expiry	0.61831	0.61752			0
12/04/2019	€ / R On 31-May-19			Any day expiry	15.93100	15.93360			2
12/04/2019	€ / R On 31-May-19	16.15	C	Any day expiry	0.23700	0.24145			0
12/04/2019	€ / R On 31-May-19	16.15	P	Any day expiry	0.45600	0.45785			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2019	€ / R On 14-June-19			Foreign Exchange Future	15.97570	15.97840			121,702
12/04/2019	€ / R On 10-June-19	14.25	C	Any day expiry	1.72112	1.72394			0
12/04/2019	€ / R On 10-June-19	14.25	P	Any day expiry	0.00822	0.00834			0
12/04/2019	€ / R On 14-June-19	15.35	C	Foreign Exchange Future	0.73715	0.74223			0
12/04/2019	€ / R On 14-June-19	15.35	P	Foreign Exchange Future	0.11145	0.11383			570
12/04/2019	€ / R On 14-June-19	16.64	C	Foreign Exchange Future	0.16125	0.16452			300
12/04/2019	€ / R On 14-June-19	16.64	P	Foreign Exchange Future	0.82555	0.82612			0
12/04/2019	€ / R On 14-June-19	16.73	C	Foreign Exchange Future	0.14428	0.14728			0
12/04/2019	€ / R On 14-June-19	16.73	P	Foreign Exchange Future	0.89858	0.89888			500
12/04/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.12217	0.12515			0
12/04/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.00647	1.00675			0
12/04/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.12061	0.12355			0
12/04/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.01491	1.01515			0
12/04/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.11906	0.12198			0
12/04/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.02336	1.02358			0
12/04/2019	€ / R On 14-August-19			Any day expiry	16.17380	16.17720			0
12/04/2019	€ / R On 14-August-19	16.03	C	Any day expiry	0.58800	0.59358			0
12/04/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.44420	0.44638			0
12/04/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.49537	0.49960			0
12/04/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.56157	0.56240			0
12/04/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.26689	0.26980			0
12/04/2019	€ / R On 14-August-19	17.01	P	Any day expiry	1.10309	1.10260			0
12/04/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.03109	0.03160			0
12/04/2019	€ / R On 14-August-19	19.65	P	Any day expiry	3.50729	3.50440			0
12/04/2019	€ / R On 16-September-19			Foreign Exchange Future	16.28210	16.28470			42,882
12/04/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.94305	0.94808			0
12/04/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.28095	0.28338			14,429
12/04/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	0.80738	0.81221			0
12/04/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.37528	0.37751			587
12/04/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.21289	0.21455			0
12/04/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.70079	1.69985			0
12/04/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.21147	0.21313			0
12/04/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.70937	1.70843			0
12/04/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.21007	0.21171			0
12/04/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.71797	1.71701			0
12/04/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.15010	0.15124			14,429
12/04/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	2.13800	2.13654			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.11914	0.12002			0
12/04/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.43704	2.43532			0
12/04/2019	€ / R On 13-December-19			Foreign Exchange Future	16.57410	16.57660			32,686
12/04/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	2.88092	2.88374			0
12/04/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.03682	0.03714			17,150
12/04/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.54082	2.54400			0
12/04/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.05672	0.05740			136,646
12/04/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.41080	2.41416			0
12/04/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.06670	0.06756			61,500
12/04/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.22384	1.22855			0
12/04/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.34974	0.35195			136,646
12/04/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	1.13239	1.13705			0
12/04/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.40829	0.41045			61,500
12/04/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.96943	0.97387			0
12/04/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.54533	0.54727			17,150
12/04/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.37254	0.37478			0
12/04/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.80844	1.80818			0
12/04/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.37075	0.37297			0
12/04/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.81665	1.81637			0
12/04/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.36896	0.37117			0
12/04/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.82486	1.82457			0
12/04/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.16140	0.16246			136,646
12/04/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.37730	3.37586			0
12/04/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.16070	0.16175			61,500
12/04/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.38660	3.38515			0
12/04/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.12842	0.12933			17,150
12/04/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	4.17432	4.17273			0
12/04/2019	€ / R On 10-February-20			Any day expiry	16.77750	16.78000			0
12/04/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.93683	0.94037			21,000
12/04/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.80933	0.81037			0
12/04/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.83230	0.83559			15,000
12/04/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.96480	0.96559			0
12/04/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.79908	0.80230			15,000
12/04/2019	€ / R On 10-February-20	17.00	P	Any day expiry	1.02158	1.02230			0
12/04/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.77421	0.77737			15,000
12/04/2019	€ / R On 10-February-20	17.07	P	Any day expiry	1.06671	1.06737			0
12/04/2019	€ / R On 16-March-20			Foreign Exchange Future	16.89420	16.89610			4,361

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.50130	0.50323			0
12/04/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	2.05710	2.05713			0
12/04/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.49938	0.50130			0
12/04/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	2.06518	2.06520			0
12/04/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.49746	0.49938			0
12/04/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	2.07326	2.07328			0
12/04/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	10.09430	10.07720			26,777
12/04/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.01979	0.01978			0
12/04/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.92549	0.94258			0
12/04/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.01927	0.01928			0
12/04/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.93497	0.95207			0
12/04/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.01877	0.01878			0
12/04/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.94447	0.96158			0
12/04/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.22650	10.20970			1,731
12/04/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.14458	0.14269			0
12/04/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.66808	0.68299			0
12/04/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.14252	0.14067			0
12/04/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.67602	0.69097			0
12/04/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.14049	0.13867			0
12/04/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.68399	0.69897			0
12/04/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.35450	10.33820			400
12/04/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.22124	0.21845			0
12/04/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.75674	0.77025			0
12/04/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.21892	0.21617			0
12/04/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.76442	0.77797			0
12/04/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.21662	0.21390			0
12/04/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.77212	0.78570			0
12/04/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.19709	0.19465			1,000
12/04/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.84259	0.85645			0
12/04/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.49210	10.47630			0
12/04/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.29460	0.29061			0
12/04/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.85250	0.86431			0
12/04/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.29215	0.28820			0
12/04/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.86005	0.87190			0
12/04/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.28972	0.28581			0
12/04/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.86762	0.87951			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2019	CAD/ R On 14-June-19			Foreign Exchange Future	10.55130	10.55960			2,200
12/04/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.13756	0.14333			0
12/04/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.37626	0.37373			0
12/04/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.13477	0.14046			0
12/04/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.38347	0.38086			0
12/04/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.13204	0.13764			0
12/04/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.39074	0.38804			0
12/04/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.69260	10.70130			1,165
12/04/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.15609	0.15998			0
12/04/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.84349	0.83868			0
12/04/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.15421	0.15808			0
12/04/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.85161	0.84678			0
12/04/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.15237	0.15620			0
12/04/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.85977	0.85490			0
12/04/2019	CAD/ R On 13-December-19			Foreign Exchange Future	10.82720	10.83520			0
12/04/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.24080	0.24425			0
12/04/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.94360	0.93905			0
12/04/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.23867	0.24209			0
12/04/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.95147	0.94689			0
12/04/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.23655	0.23994			0
12/04/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.95935	0.95474			0
12/04/2019	CAD/ R On 16-March-20			Foreign Exchange Future	10.97030	10.97890			0
12/04/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.32531	0.32827			0
12/04/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	1.03501	1.02937			0
12/04/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.32300	0.32593			0
12/04/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	1.04270	1.03703			0
12/04/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.32071	0.32362			0
12/04/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	1.05041	1.04472			0
12/04/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.11460	14.14630			1,093
12/04/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.14242	0.15197			0
12/04/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.74782	0.72567			0
12/04/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.14049	0.14994			0
12/04/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.75589	0.73364			0
12/04/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.13859	0.14793			0
12/04/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.76399	0.74163			0
12/04/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.39950	14.43170			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.20362	0.21085			0
12/04/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.48412	1.45915			0
12/04/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.20215	0.20931			0
12/04/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.49265	1.46761			0
12/04/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.20068	0.20780			0
12/04/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.50118	1.47610			0
12/04/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.67200	14.70400			0
12/04/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.35509	0.36401			0
12/04/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.63309	1.61001			0
12/04/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.35325	0.36212			0
12/04/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.64125	1.61812			0
12/04/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.35142	0.36025			0
12/04/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.64942	1.62625			0
12/04/2019	CHF / R On 16-March-20			Foreign Exchange Future	14.96990	15.00300			0
12/04/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.43672	0.44553			0
12/04/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	2.08682	2.06253			0
12/04/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.43489	0.44365			0
12/04/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	2.09499	2.07065			0
12/04/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.43306	0.44179			0
12/04/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	2.10316	2.07879			0
12/04/2019	CNH / R On 14-June-19			Foreign Exchange Future	2.16810	2.16810			0
12/04/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.20005	0.20013			0
12/04/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.00195	0.00203			0
12/04/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.19053	0.19063			0
12/04/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.00243	0.00253			0
12/04/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.18111	0.18122			0
12/04/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.00301	0.00312			0
12/04/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.19190	2.19190			0
12/04/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.14272	0.14292			0
12/04/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.03082	0.03102			0
12/04/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.13550	0.13570			0
12/04/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.03360	0.03380			0
12/04/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.12847	0.12867			0
12/04/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.03657	0.03677			0
12/04/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
12/04/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.16182	0.16198			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.04712	0.04728			0
12/04/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.15555	0.15572			0
12/04/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.05085	0.05102			0
12/04/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.14945	0.14963			0
12/04/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.05475	0.05493			0
12/04/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.14110	2.14140			235
12/04/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.04585	0.04658			0
12/04/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.04475	0.04518			0
12/04/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.04145	0.04213			0
12/04/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.05035	0.05073			0
12/04/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.03762	0.03826			0
12/04/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.05652	0.05686			0
12/04/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.18340	2.18380			0
12/04/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.02333	0.02321			0
12/04/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.21993	0.21941			0
12/04/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.02202	0.02189			0
12/04/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.22862	0.22809			0
12/04/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.02079	0.02065			0
12/04/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.23739	0.23685			0
12/04/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.22400	2.22390			0
12/04/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.02514	0.02491			0
12/04/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.33114	0.33101			0
12/04/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.02402	0.02379			0
12/04/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.34002	0.33989			0
12/04/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.02296	0.02272			0
12/04/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.34896	0.34882			0
12/04/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.26810	2.26840			0
12/04/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.03738	0.03735			0
12/04/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.36928	0.36895			0
12/04/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.03612	0.03607			0
12/04/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.37802	0.37767			0
12/04/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.03490	0.03485			0
12/04/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.38680	0.38645			0
12/04/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.79310	1.79970			0
12/04/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.06692	0.07196			0
12/04/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.02382	0.02226			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.06097	0.06573			0
12/04/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.02787	0.02603			0
12/04/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.05540	0.05989			0
12/04/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.03230	0.03019			0
12/04/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.81690	1.82370			0
12/04/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.07389	0.07762			0
12/04/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.06699	0.06392			0
12/04/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.06966	0.07322			0
12/04/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.07276	0.06952			0
12/04/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.06566	0.06905			0
12/04/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.07876	0.07535			0
12/04/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.83920	1.84630			0
12/04/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.09542	0.09941			0
12/04/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.08622	0.08311			0
12/04/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.09122	0.09504			0
12/04/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.09202	0.08874			0
12/04/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.08719	0.09085			0
12/04/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.09799	0.09455			0
12/04/2019	KES / R On 14-June-19			Foreign Exchange Future	0.13750	0.13840			2,166
12/04/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13570	0.13820			0
12/04/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13520	0.13800			0
12/04/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13600	0.13790			0
12/04/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
12/04/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.65730	1.65820			0
12/04/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.68130	1.68200			0
12/04/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.70330	1.70400			0
12/04/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.51760	9.50370			0
12/04/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.07741	0.07703			0
12/04/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.46981	0.48333			0
12/04/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.07556	0.07520			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.47796	0.49150			0
12/04/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.07375	0.07342			0
12/04/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.48615	0.49972			0
12/04/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.64260	9.62800			646
12/04/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.23906	0.23717			0
12/04/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.43646	0.44917			0
12/04/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.23577	0.23391			0
12/04/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.44317	0.45591			0
12/04/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.23252	0.23070			0
12/04/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.44992	0.46270			0
12/04/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.76170	9.74650			0
12/04/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.21870	0.21653			0
12/04/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.79700	0.81003			0
12/04/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.21644	0.21431			0
12/04/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.80474	0.81781			0
12/04/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.21422	0.21212			0
12/04/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.81252	0.82562			0
12/04/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	9.88900	9.87370			0
12/04/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.28524	0.28200			0
12/04/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.90624	0.91830			0
12/04/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.28291	0.27970			0
12/04/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.91391	0.92600			0
12/04/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.28060	0.27743			0
12/04/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.92160	0.93373			0
12/04/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.32460	1.32690			0
12/04/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.01460	0.01690			0
12/04/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
12/04/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00460	0.00690			0
12/04/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
12/04/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
12/04/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00540	0.00310			0
12/04/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.33030	1.33260			0
12/04/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.01030	0.01260			0
12/04/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
12/04/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.00030	0.00260			0
12/04/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
12/04/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00970	0.00740			0
12/04/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.33440	1.33660			0
12/04/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.00440	0.00660			0
12/04/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
12/04/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
12/04/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00560	0.00340			0
12/04/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
12/04/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.01560	0.01340			0
12/04/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.31410	1.31300			350
12/04/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.32000	1.31900			0
12/04/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.32530	1.32430			0
12/04/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.33100	1.32980			0
12/04/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.13750	1.13350			5
12/04/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.14640	1.14240			143
12/04/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.15470	1.15070			0
12/04/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.16390	1.15970			0
12/04/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.39290	10.41750			0
12/04/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.46621	0.48747			0
12/04/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.06331	0.05997			0
12/04/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.45867	0.47979			0
12/04/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.06577	0.06229			0
12/04/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.45120	0.47217			0
12/04/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.06830	0.06467			0
12/04/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.52870	10.55440			0
12/04/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.35439	0.36720			0
12/04/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.34569	0.33280			0
12/04/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.34991	0.36257			0
12/04/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.35121	0.33817			0
12/04/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.34548	0.35798			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.35678	0.34358			0
12/04/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.65890	10.68470			0
12/04/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.45098	0.46440			0
12/04/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.45208	0.43970			0
12/04/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.44684	0.45995			0
12/04/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.45794	0.44525			0
12/04/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.44273	0.45554			0
12/04/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.46383	0.45084			0
12/04/2019	TRY / R On 14-June-19			Foreign Exchange Future	2.34750	2.35490			3,646
12/04/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00058	0.00019			0
12/04/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.17308	1.16529			0
12/04/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00055	0.00018			0
12/04/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.18305	1.17528			0
12/04/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00052	0.00017			0
12/04/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.19302	1.18527			0
12/04/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.23370	2.24620			0
12/04/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.09164	0.08052			0
12/04/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.19794	0.17432			0
12/04/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.08793	0.07676			0
12/04/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.20423	0.18056			0
12/04/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.08464	0.07347			0
12/04/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.21094	0.18727			0
12/04/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.13720	2.15300			0
12/04/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.10934	0.10061			0
12/04/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.25214	0.22761			0
12/04/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.10608	0.09728			0
12/04/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.25888	0.23428			0
12/04/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.10290	0.09403			0
12/04/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.26570	0.24103			0
12/04/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
Futures Open Interest								1,487,509.00	
Options Open Interest								7,362,091.00	
Total								8,849,600.00	