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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 04/03/2019 TO: 04/03/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2019	\$ / R On 08-March-19			Any day expiry	14.22470	14.16140			0
04/03/2019	\$ / R On 05-March-19	13.40	C	Any day expiry	0.81983	0.75675			50,000
04/03/2019	\$ / R On 05-March-19	13.40	P	Any day expiry	0.00003	0.00015			0
04/03/2019	\$ / R On 05-March-19	13.45	C	Any day expiry	0.76983	0.70691			0
04/03/2019	\$ / R On 05-March-19	13.45	P	Any day expiry	0.00003	0.00031			100,000
04/03/2019	\$ / R On 05-March-19	13.50	C	Any day expiry	0.71984	0.65706			50,000
04/03/2019	\$ / R On 05-March-19	13.50	P	Any day expiry	0.00004	0.00046			0
04/03/2019	\$ / R On 08-March-19	13.70	C	Any day expiry	0.52900	0.47280			0
04/03/2019	\$ / R On 08-March-19	13.70	P	Any day expiry	0.00430	0.01140			0
04/03/2019	\$ / R On 08-March-19	14.00	C	Any day expiry	0.25152	0.00000			0
04/03/2019	\$ / R On 08-March-19	14.00	P	Any day expiry	0.02682	0.00000			25,000
04/03/2019	\$ / R On 04-March-19	14.34	C	Any day expiry	0.00000	0.01435			0
04/03/2019	\$ / R On 04-March-19	14.34	P	Any day expiry	0.12180	0.19945			0
04/03/2019	\$ / R On 05-March-19	14.39	C	Any day expiry	0.00873	0.01927			0
04/03/2019	\$ / R On 05-March-19	14.39	P	Any day expiry	0.17893	0.25267			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2019	\$ / R On 11-March-19			Any day expiry	14.22960	14.16640			0
04/03/2019	\$ / R On 11-March-19	13.94	C	Any day expiry	0.32022	0.27633			0
04/03/2019	\$ / R On 11-March-19	13.94	P	Any day expiry	0.03062	0.04993			27,500
04/03/2019	\$ / R On 11-March-19	15.15	C	Any day expiry	0.00232	0.00246			27,500
04/03/2019	\$ / R On 11-March-19	15.15	P	Any day expiry	0.92272	0.98606			0
04/03/2019	\$ / R On 18-March-19			Foreign Exchange Future	14.24130	14.17820			755,733
04/03/2019	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.91130	3.84821			0
04/03/2019	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00000	0.00001			1,000
04/03/2019	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.74130	2.67822			0
04/03/2019	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00000	0.00002			0
04/03/2019	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.50130	2.43824			0
04/03/2019	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.00000	0.00004			1,000
04/03/2019	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.44130	2.37825			0
04/03/2019	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.00000	0.00005			0
04/03/2019	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.18130	2.11829			0
04/03/2019	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.00000	0.00009			0
04/03/2019	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.77130	1.70849			0
04/03/2019	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.00000	0.00029			721
04/03/2019	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	1.73131	1.66852			0
04/03/2019	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.00001	0.00033			720
04/03/2019	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.48143	1.41889			0
04/03/2019	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.00013	0.00069			0
04/03/2019	\$ / R On 18-March-19	12.80	C	Foreign Exchange Future	1.44148	1.37898			0
04/03/2019	\$ / R On 18-March-19	12.80	P	Foreign Exchange Future	0.00018	0.00078			7,520
04/03/2019	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.34160	1.27930			0
04/03/2019	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.00030	0.00110			16,000
04/03/2019	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.32163	1.25938			0
04/03/2019	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.00033	0.00118			139,342
04/03/2019	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.24179	1.17976			0
04/03/2019	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.00049	0.00156			15,434
04/03/2019	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.19193	1.13006			0
04/03/2019	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.00063	0.00186			1,155
04/03/2019	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.12218	1.06059			0
04/03/2019	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.00088	0.00239			138,000
04/03/2019	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.09232	1.03086			0
04/03/2019	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.00102	0.00266			10,125
04/03/2019	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	0.99296	0.93202			0
04/03/2019	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.00166	0.00382			225,407
04/03/2019	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	0.91374	0.85333			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2019	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.00244	0.00513			135,043
04/03/2019	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	0.88412	0.82394			0
04/03/2019	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.00282	0.00574			134,750
04/03/2019	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	0.84472	0.78486			0
04/03/2019	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.00342	0.00666			0
04/03/2019	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.79564	0.73624			0
04/03/2019	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.00434	0.00804			0
04/03/2019	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.78585	0.72671			0
04/03/2019	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.00455	0.00851			20,000
04/03/2019	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	0.74680	0.68885			0
04/03/2019	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.00550	0.01065			7,550
04/03/2019	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	0.69826	0.64216			0
04/03/2019	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.00696	0.01396			10,000
04/03/2019	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	0.65071	0.59630			500
04/03/2019	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.00941	0.01810			6,570
04/03/2019	\$ / R On 18-March-19	13.62	C	Foreign Exchange Future	0.63189	0.57821			0
04/03/2019	\$ / R On 18-March-19	13.62	P	Foreign Exchange Future	0.01059	0.02001			6,432
04/03/2019	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	0.57618	0.52499			0
04/03/2019	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.01488	0.02679			14,200
04/03/2019	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	0.55790	0.50762			0
04/03/2019	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.01660	0.02942			2,500
04/03/2019	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	0.53978	0.49046			0
04/03/2019	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.01848	0.03226			10,000
04/03/2019	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.51293	0.46512			0
04/03/2019	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.02163	0.03692			0
04/03/2019	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	0.47781	0.43215			0
04/03/2019	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.02651	0.04395			262,812
04/03/2019	\$ / R On 22-March-19	13.80	C	Any day expiry	0.48473	0.43797			30,000
04/03/2019	\$ / R On 22-March-19	13.80	P	Any day expiry	0.03673	0.05307			0
04/03/2019	\$ / R On 18-March-19	13.82	C	Foreign Exchange Future	0.45202	0.40807			0
04/03/2019	\$ / R On 18-March-19	13.82	P	Foreign Exchange Future	0.03072	0.04987			2,100
04/03/2019	\$ / R On 18-March-19	13.85	C	Foreign Exchange Future	0.42676	0.38459			0
04/03/2019	\$ / R On 18-March-19	13.85	P	Foreign Exchange Future	0.03546	0.05639			1,000
04/03/2019	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.41846	0.37691			0
04/03/2019	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.03716	0.05871			721
04/03/2019	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.38591	0.34688			0
04/03/2019	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.04461	0.06868			720
04/03/2019	\$ / R On 18-March-19	13.95	C	Foreign Exchange Future	0.34681	0.31105			1,000
04/03/2019	\$ / R On 18-March-19	13.95	P	Foreign Exchange Future	0.05551	0.08285			0
04/03/2019	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.30963	0.27724			100

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04/03/2019	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.06833	0.09904			29,200
04/03/2019	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.28136	0.25171			0
04/03/2019	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.08006	0.11351			7,100
04/03/2019	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.27451	0.24555			0
04/03/2019	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.08321	0.11735			0
04/03/2019	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.18288	0.16385			2,000
04/03/2019	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.14158	0.18565			0
04/03/2019	\$ / R On 18-March-19	14.25	C	Foreign Exchange Future	0.15717	0.14386			750
04/03/2019	\$ / R On 18-March-19	14.25	P	Foreign Exchange Future	0.16587	0.21566			0
04/03/2019	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.14468	0.13290			0
04/03/2019	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.18338	0.23470			7,028
04/03/2019	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.13683	0.12600			250
04/03/2019	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.19553	0.24780			3,000
04/03/2019	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.11879	0.11010			0
04/03/2019	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.22749	0.28190			139,342
04/03/2019	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.09707	0.09086			0
04/03/2019	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.27577	0.33266			0
04/03/2019	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.09156	0.08595			0
04/03/2019	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.29026	0.34775			7,000
04/03/2019	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.08892	0.08359			0
04/03/2019	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.29762	0.35539			1,000
04/03/2019	\$ / R On 18-March-19	14.46	C	Foreign Exchange Future	0.08634	0.08129			6,332
04/03/2019	\$ / R On 18-March-19	14.46	P	Foreign Exchange Future	0.30504	0.36309			0
04/03/2019	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.08139	0.07687			1,000
04/03/2019	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.32009	0.37867			0
04/03/2019	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.07671	0.07267			225,780
04/03/2019	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.33541	0.39447			50
04/03/2019	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.07016	0.06677			0
04/03/2019	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.35886	0.41857			108
04/03/2019	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.06413	0.06133			0
04/03/2019	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.38283	0.44313			138,000
04/03/2019	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.04889	0.04743			0
04/03/2019	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.45759	0.51923			10,000
04/03/2019	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.03720	0.03662			0
04/03/2019	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.53590	0.59842			24,325
04/03/2019	\$ / R On 18-March-19	14.80	C	Foreign Exchange Future	0.03099	0.03080			2,000
04/03/2019	\$ / R On 18-March-19	14.80	P	Foreign Exchange Future	0.58969	0.65260			0
04/03/2019	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.03006	0.02993			0
04/03/2019	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.59876	0.66173			135,043
04/03/2019	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.02916	0.02908			0

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04/03/2019	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.60786	0.67088			4,145
04/03/2019	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.02829	0.02825			0
04/03/2019	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.61699	0.68005			10,010
04/03/2019	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.02744	0.02745			0
04/03/2019	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.62614	0.68925			134,750
04/03/2019	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.01903	0.01918			0
04/03/2019	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.73773	0.80098			0
04/03/2019	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.01726	0.01748			0
04/03/2019	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	0.76596	0.82928			0
04/03/2019	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.01671	0.01694			1,260
04/03/2019	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	0.77541	0.83874			0
04/03/2019	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.01466	0.01496			0
04/03/2019	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	0.81337	0.87676			63,500
04/03/2019	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.01206	0.01241			0
04/03/2019	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	0.87076	0.93421			1,000
04/03/2019	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.01129	0.01166			0
04/03/2019	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	0.88999	0.95346			99,824
04/03/2019	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.01093	0.01130			0
04/03/2019	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	0.89963	0.96310			7,100
04/03/2019	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.00959	0.00998			720
04/03/2019	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	0.93829	1.00178			0
04/03/2019	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.00899	0.00937			0
04/03/2019	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	0.95769	1.02117			41,300
04/03/2019	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.00870	0.00909			0
04/03/2019	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	0.96740	1.03089			2,500
04/03/2019	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.00815	0.00854			2,785
04/03/2019	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	0.98685	1.05034			0
04/03/2019	\$ / R On 18-March-19	15.25	C	Foreign Exchange Future	0.00739	0.00777			1,500
04/03/2019	\$ / R On 18-March-19	15.25	P	Foreign Exchange Future	1.01609	1.07957			0
04/03/2019	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.00608	0.00645			0
04/03/2019	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.07478	1.13825			0
04/03/2019	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.00589	0.00625			0
04/03/2019	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.08459	1.14805			262,812
04/03/2019	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.00570	0.00606			0
04/03/2019	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.09440	1.15786			0
04/03/2019	\$ / R On 18-March-19	15.40	C	Foreign Exchange Future	0.00455	0.00487			2,000
04/03/2019	\$ / R On 18-March-19	15.40	P	Foreign Exchange Future	1.16325	1.22667			0
04/03/2019	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.00387	0.00418			20,000
04/03/2019	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.21257	1.27598			0
04/03/2019	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.00375	0.00405			108

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04/03/2019	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.22245	1.28585			0
04/03/2019	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.00330	0.00358			3,050
04/03/2019	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.26200	1.32538			0
04/03/2019	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.00309	0.00337			0
04/03/2019	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.28179	1.34517			0
04/03/2019	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.00290	0.00317			721
04/03/2019	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.30160	1.36496			0
04/03/2019	\$ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.00240	0.00263			0
04/03/2019	\$ / R On 18-March-19	15.60	P	Foreign Exchange Future	1.36110	1.42443			0
04/03/2019	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.00200	0.00228			139,342
04/03/2019	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.42070	1.48408			0
04/03/2019	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.00132	0.00162			10
04/03/2019	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.57002	1.63342			0
04/03/2019	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.00125	0.00155			135,043
04/03/2019	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.58995	1.65335			0
04/03/2019	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.00107	0.00136			4,145
04/03/2019	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.64977	1.71316			0
04/03/2019	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.00085	0.00112			0
04/03/2019	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	1.73955	1.80292			0
04/03/2019	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.00080	0.00108			1,906
04/03/2019	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.75950	1.82288			0
04/03/2019	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.00058	0.00083			138,000
04/03/2019	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.88928	1.95263			0
04/03/2019	\$ / R On 18-March-19	16.18	C	Foreign Exchange Future	0.00051	0.00075			1,800
04/03/2019	\$ / R On 18-March-19	16.18	P	Foreign Exchange Future	1.93921	2.00255			0
04/03/2019	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.00039	0.00060			10,000
04/03/2019	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	2.05909	2.12240			0
04/03/2019	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.00032	0.00052			134,750
04/03/2019	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.13902	2.20232			0
04/03/2019	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.00021	0.00037			10,000
04/03/2019	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.33891	2.40217			0
04/03/2019	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.00020	0.00036			50
04/03/2019	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.35890	2.42216			0
04/03/2019	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.00010	0.00021			12,600
04/03/2019	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.71880	2.78201			0
04/03/2019	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.00010	0.00021			63,500
04/03/2019	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.72880	2.79201			0
04/03/2019	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.00009	0.00020			262,812
04/03/2019	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.77879	2.84200			0
04/03/2019	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.00008	0.00019			7,028

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2019	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.83878	2.90199			0
04/03/2019	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.00008	0.00019			99,824
04/03/2019	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.84878	2.91199			0
04/03/2019	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.00008	0.00019			2,500
04/03/2019	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.85878	2.92199			0
04/03/2019	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.00009	0.00018			41,300
04/03/2019	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.98879	3.05198			0
04/03/2019	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.00009	0.00017			10,125
04/03/2019	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	3.05879	3.12197			0
04/03/2019	\$ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.00009	0.00017			0
04/03/2019	\$ / R On 18-March-19	17.33	P	Foreign Exchange Future	3.08879	3.15197			0
04/03/2019	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.00010	0.00015			16,000
04/03/2019	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.25880	3.32195			0
04/03/2019	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.00014	0.00013			14,200
04/03/2019	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.75884	3.82193			0
04/03/2019	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.00018	0.00012			7,100
04/03/2019	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	4.15888	4.22192			0
04/03/2019	\$ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00001	0.00000			0
04/03/2019	\$ / R On 18-March-19	19.65	P	Foreign Exchange Future	5.40871	5.47180			0
04/03/2019	\$ / R On 29-March-19			Any day expiry	14.25970	14.19660			3,708
04/03/2019	\$ / R On 27-March-19	12.21	C	Any day expiry	2.04673	1.98383			0
04/03/2019	\$ / R On 27-March-19	12.21	P	Any day expiry	0.00033	0.00053			0
04/03/2019	\$ / R On 29-March-19	13.00	C	Any day expiry	1.26421	1.20325			0
04/03/2019	\$ / R On 29-March-19	13.00	P	Any day expiry	0.00451	0.00665			500
04/03/2019	\$ / R On 29-March-19	13.45	C	Any day expiry	0.82336	0.76742			0
04/03/2019	\$ / R On 29-March-19	13.45	P	Any day expiry	0.01366	0.02082			600
04/03/2019	\$ / R On 28-March-19	13.84	C	Any day expiry	0.47990	0.44110			15,000
04/03/2019	\$ / R On 28-March-19	13.84	P	Any day expiry	0.06180	0.08610			0
04/03/2019	\$ / R On 29-March-19	13.87	C	Any day expiry	0.46409	0.42639			600
04/03/2019	\$ / R On 29-March-19	13.87	P	Any day expiry	0.07439	0.09979			0
04/03/2019	\$ / R On 27-March-19	13.88	C	Any day expiry	0.44391	0.40690			0
04/03/2019	\$ / R On 27-March-19	13.88	P	Any day expiry	0.06751	0.09360			32,000
04/03/2019	\$ / R On 28-March-19	14.00	C	Any day expiry	0.36830	0.33655			6,500
04/03/2019	\$ / R On 28-March-19	14.00	P	Any day expiry	0.11020	0.14155			0
04/03/2019	\$ / R On 28-March-19	14.18	C	Any day expiry	0.26533	0.24058			15,000
04/03/2019	\$ / R On 28-March-19	14.18	P	Any day expiry	0.18723	0.22558			0
04/03/2019	\$ / R On 29-March-19	14.20	C	Any day expiry	0.26264	0.23795			0
04/03/2019	\$ / R On 29-March-19	14.20	P	Any day expiry	0.20294	0.24135			250
04/03/2019	\$ / R On 29-March-19	14.25	C	Any day expiry	0.23892	0.21729			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2019	\$ / R On 29-March-19	14.25	P	Any day expiry	0.22922	0.27069			250
04/03/2019	\$ / R On 29-March-19	14.40	C	Any day expiry	0.18127	0.16454			600
04/03/2019	\$ / R On 29-March-19	14.40	P	Any day expiry	0.32157	0.36794			0
04/03/2019	\$ / R On 27-March-19	14.50	C	Any day expiry	0.13706	0.12448			0
04/03/2019	\$ / R On 27-March-19	14.50	P	Any day expiry	0.38066	0.43118			0
04/03/2019	\$ / R On 29-March-19	14.67	C	Any day expiry	0.10897	0.09845			500
04/03/2019	\$ / R On 29-March-19	14.67	P	Any day expiry	0.51927	0.57185			0
04/03/2019	\$ / R On 29-March-19	15.43	C	Any day expiry	0.02393	0.02145			250
04/03/2019	\$ / R On 29-March-19	15.43	P	Any day expiry	1.19423	1.25485			0
04/03/2019	\$ / R On 29-March-19	15.79	C	Any day expiry	0.01132	0.01002			250
04/03/2019	\$ / R On 29-March-19	15.79	P	Any day expiry	1.54162	1.60342			0
04/03/2019	\$ / R On 05-April-19			Any day expiry	14.27160	14.20850			0
04/03/2019	\$ / R On 02-April-19	13.05	C	Any day expiry	1.22323	1.16297			0
04/03/2019	\$ / R On 02-April-19	13.05	P	Any day expiry	0.00673	0.00957			0
04/03/2019	\$ / R On 05-April-19	13.76	C	Any day expiry	0.58114	0.53796			0
04/03/2019	\$ / R On 05-April-19	13.76	P	Any day expiry	0.06954	0.08946			100
04/03/2019	\$ / R On 04-April-19	14.00	C	Any day expiry	0.40941	0.37455			30,000
04/03/2019	\$ / R On 04-April-19	14.00	P	Any day expiry	0.13951	0.16775			0
04/03/2019	\$ / R On 05-April-19	14.35	C	Any day expiry	0.23784	0.21566			100
04/03/2019	\$ / R On 05-April-19	14.35	P	Any day expiry	0.31624	0.35716			0
04/03/2019	\$ / R On 15-April-19			Any day expiry	14.28870	14.22560			260
04/03/2019	\$ / R On 15-April-19	14.11	C	Any day expiry	0.39155	0.36014			0
04/03/2019	\$ / R On 15-April-19	14.11	P	Any day expiry	0.21285	0.24454			0
04/03/2019	\$ / R On 26-April-19			Any day expiry	14.30750	14.24440			349
04/03/2019	\$ / R On 26-April-19	15.04	C	Any day expiry	0.13608	0.12168			0
04/03/2019	\$ / R On 26-April-19	15.04	P	Any day expiry	0.86858	0.91728			0
04/03/2019	\$ / R On 30-April-19			Any day expiry	14.31440	14.25130			2,426
04/03/2019	\$ / R On 30-April-19	12.92	C	Any day expiry	1.40337	1.34317			0
04/03/2019	\$ / R On 30-April-19	12.92	P	Any day expiry	0.00897	0.01187			0
04/03/2019	\$ / R On 30-April-19	13.00	C	Any day expiry	1.32641	1.26709			0
04/03/2019	\$ / R On 30-April-19	13.00	P	Any day expiry	0.01201	0.01579			3,000
04/03/2019	\$ / R On 30-April-19	13.49	C	Any day expiry	0.87975	0.83049			2,500
04/03/2019	\$ / R On 30-April-19	13.49	P	Any day expiry	0.05535	0.06919			0
04/03/2019	\$ / R On 29-April-19	14.11	C	Any day expiry	0.44444	0.41263			0
04/03/2019	\$ / R On 29-April-19	14.11	P	Any day expiry	0.24174	0.27303			0
04/03/2019	\$ / R On 30-April-19	14.20	C	Any day expiry	0.40204	0.37222			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2019	\$ / R On 30-April-19	14.20	P	Any day expiry	0.28764	0.32092			250
04/03/2019	\$ / R On 30-April-19	14.25	C	Any day expiry	0.37784	0.34909			0
04/03/2019	\$ / R On 30-April-19	14.25	P	Any day expiry	0.31344	0.34779			250
04/03/2019	\$ / R On 30-April-19	14.84	C	Any day expiry	0.18547	0.16821			500
04/03/2019	\$ / R On 30-April-19	14.84	P	Any day expiry	0.71107	0.75691			0
04/03/2019	\$ / R On 30-April-19	15.61	C	Any day expiry	0.07341	0.06380			250
04/03/2019	\$ / R On 30-April-19	15.61	P	Any day expiry	1.36901	1.42250			0
04/03/2019	\$ / R On 30-April-19	15.96	C	Any day expiry	0.04698	0.03961			250
04/03/2019	\$ / R On 30-April-19	15.96	P	Any day expiry	1.69258	1.74831			0
04/03/2019	\$ / R On 09-May-19			Any day expiry	14.32990	14.26680			25,000
04/03/2019	\$ / R On 09-May-19	13.72	C	Any day expiry	0.73122	0.69016			50,000
04/03/2019	\$ / R On 09-May-19	13.72	P	Any day expiry	0.12132	0.14336			0
04/03/2019	\$ / R On 09-May-19	13.86	C	Any day expiry	0.63561	0.59786			0
04/03/2019	\$ / R On 09-May-19	13.86	P	Any day expiry	0.16571	0.19106			0
04/03/2019	\$ / R On 09-May-19	14.20	C	Any day expiry	0.44091	0.41042			50,000
04/03/2019	\$ / R On 09-May-19	14.20	P	Any day expiry	0.31101	0.34362			0
04/03/2019	\$ / R On 13-May-19			Any day expiry	14.33690	14.27380			93
04/03/2019	\$ / R On 13-May-19	14.04	C	Any day expiry	0.54205	0.50846			0
04/03/2019	\$ / R On 13-May-19	14.04	P	Any day expiry	0.24515	0.27466			0
04/03/2019	\$ / R On 20-May-19			Any day expiry	14.34910	14.28590			0
04/03/2019	\$ / R On 20-May-19	14.25	C	Any day expiry	0.46300	0.43475			61,000
04/03/2019	\$ / R On 20-May-19	14.25	P	Any day expiry	0.36390	0.39885			0
04/03/2019	\$ / R On 20-May-19	15.25	C	Any day expiry	0.16941	0.15609			40,000
04/03/2019	\$ / R On 20-May-19	15.25	P	Any day expiry	1.07031	1.12019			0
04/03/2019	\$ / R On 20-May-19	15.50	C	Any day expiry	0.13209	0.12105			21,000
04/03/2019	\$ / R On 20-May-19	15.50	P	Any day expiry	1.28299	1.33515			0
04/03/2019	\$ / R On 31-May-19			Any day expiry	14.36820	14.30490			416
04/03/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	1.40036	1.34514			0
04/03/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.03216	0.04024			500
04/03/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	1.27514	1.22231			0
04/03/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.04694	0.05741			0
04/03/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.53323	0.50417			0
04/03/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	0.36503	0.39927			250
04/03/2019	\$ / R On 29-May-19	14.23	C	Any day expiry	0.50970	0.48122			0
04/03/2019	\$ / R On 29-May-19	14.23	P	Any day expiry	0.37500	0.40972			0
04/03/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.50897	0.48088			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	0.39077	0.42598			250
04/03/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.25261	0.23661			500
04/03/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	0.89441	0.94171			0
04/03/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.12478	0.11528			250
04/03/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	1.54658	1.60038			0
04/03/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.08925	0.08199			250
04/03/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	1.87105	1.92709			0
04/03/2019	\$ / R On 04-June-19			Any day expiry	14.37510	14.31200			74
04/03/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	2.24247	2.18089			0
04/03/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.00907	0.01069			0
04/03/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.41356	0.39073			0
04/03/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.54846	0.58873			0
04/03/2019	\$ / R On 14-June-19			Foreign Exchange Future	14.39280	14.32970			121,362
04/03/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.70362	3.64066			0
04/03/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00082	0.00096			1,000
04/03/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.12666	2.06563			0
04/03/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.01386	0.01593			1,000
04/03/2019	\$ / R On 14-June-19	12.65	C	Foreign Exchange Future	1.76655	1.70707			0
04/03/2019	\$ / R On 14-June-19	12.65	P	Foreign Exchange Future	0.02375	0.02737			1,050
04/03/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.67029	1.61139			0
04/03/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.02749	0.03169			1,000
04/03/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.45266	1.39789			0
04/03/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.03986	0.04819			911
04/03/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.43475	1.38028			0
04/03/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.04195	0.05058			165,703
04/03/2019	\$ / R On 14-June-19	13.10	C	Foreign Exchange Future	1.34649	1.29363			0
04/03/2019	\$ / R On 14-June-19	13.10	P	Foreign Exchange Future	0.05369	0.06393			14,000
04/03/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.32046	1.26811			0
04/03/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.05766	0.06841			0
04/03/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.22690	1.17652			0
04/03/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.07410	0.08682			30,000
04/03/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	1.21855	1.16836			0
04/03/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.07575	0.08866			4,582
04/03/2019	\$ / R On 14-June-19	13.30	C	Foreign Exchange Future	1.17720	1.12796			0
04/03/2019	\$ / R On 14-June-19	13.30	P	Foreign Exchange Future	0.08440	0.09826			143,800
04/03/2019	\$ / R On 14-June-19	13.35	C	Foreign Exchange Future	1.13655	1.08829			0
04/03/2019	\$ / R On 14-June-19	13.35	P	Foreign Exchange Future	0.09375	0.10859			4,317
04/03/2019	\$ / R On 14-June-19	13.50	C	Foreign Exchange Future	1.01902	0.97385			7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2019	\$ / R On 14-June-19	13.50	P	Foreign Exchange Future	0.12622	0.14415			0
04/03/2019	\$ / R On 14-June-19	13.60	C	Foreign Exchange Future	0.94458	0.90157			700
04/03/2019	\$ / R On 14-June-19	13.60	P	Foreign Exchange Future	0.15178	0.17187			0
04/03/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.78944	0.75221			0
04/03/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.22664	0.25251			25,000
04/03/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.75845	0.72229			0
04/03/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.24565	0.27259			0
04/03/2019	\$ / R On 14-June-19	13.90	C	Foreign Exchange Future	0.74631	0.71057			100
04/03/2019	\$ / R On 14-June-19	13.90	P	Foreign Exchange Future	0.25351	0.28087			0
04/03/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.69924	0.66517			1,000
04/03/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.28644	0.31547			0
04/03/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.68784	0.65418			28,500
04/03/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.29504	0.32448			301,700
04/03/2019	\$ / R On 10-June-19	14.06	C	Any day expiry	0.64022	0.60750			0
04/03/2019	\$ / R On 10-June-19	14.06	P	Any day expiry	0.31452	0.34490			18,000
04/03/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.64908	0.61684			0
04/03/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.32628	0.35714			39,589
04/03/2019	\$ / R On 10-June-19	14.15	C	Any day expiry	0.59259	0.56161			0
04/03/2019	\$ / R On 10-June-19	14.15	P	Any day expiry	0.35689	0.38901			18,000
04/03/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.58176	0.55207			0
04/03/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.38896	0.42237			13,600
04/03/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.55746	0.52872			0
04/03/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.41466	0.44902			1,282
04/03/2019	\$ / R On 14-June-19	14.30	C	Foreign Exchange Future	0.53402	0.50620			0
04/03/2019	\$ / R On 14-June-19	14.30	P	Foreign Exchange Future	0.44122	0.47650			30,000
04/03/2019	\$ / R On 14-June-19	14.35	C	Foreign Exchange Future	0.51142	0.48450			1,050
04/03/2019	\$ / R On 14-June-19	14.35	P	Foreign Exchange Future	0.46862	0.50480			0
04/03/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.50700	0.48041			0
04/03/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.47420	0.51072			0
04/03/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.50262	0.47636			0
04/03/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.47982	0.51666			0
04/03/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.49827	0.47234			0
04/03/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.48547	0.52264			0
04/03/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.48149	0.45656			30
04/03/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.50869	0.54686			0
04/03/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.42071	0.39833			1,000
04/03/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.60791	0.64863			0
04/03/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.40329	0.38166			0
04/03/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.64049	0.68196			8,203
04/03/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.39653	0.37519			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.65373	0.69549			1,000
04/03/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.34342	0.32438			30,000
04/03/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.77062	0.81468			0
04/03/2019	\$ / R On 14-June-19	15.00	C	Foreign Exchange Future	0.29505	0.27815			12,500
04/03/2019	\$ / R On 14-June-19	15.00	P	Foreign Exchange Future	0.90225	0.94845			0
04/03/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.27131	0.25541			1,500
04/03/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	0.97851	1.02571			0
04/03/2019	\$ / R On 14-June-19	15.30	C	Foreign Exchange Future	0.22928	0.21547			14,000
04/03/2019	\$ / R On 14-June-19	15.30	P	Foreign Exchange Future	1.13648	1.18577			0
04/03/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.22547	0.21186			1,980
04/03/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	1.15267	1.20216			0
04/03/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.19415	0.18214			145,182
04/03/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.30135	1.35244			0
04/03/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.18632	0.17471			0
04/03/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.34352	1.39501			0
04/03/2019	\$ / R On 14-June-19	15.60	C	Foreign Exchange Future	0.17883	0.16761			143,800
04/03/2019	\$ / R On 14-June-19	15.60	P	Foreign Exchange Future	1.38603	1.43791			0
04/03/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.17593	0.16486			0
04/03/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.40313	1.45516			0
04/03/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.17308	0.16216			39,589
04/03/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.42028	1.47246			0
04/03/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.15206	0.14185			1,000
04/03/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.55926	1.61215			0
04/03/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.14118	0.13118			6,800
04/03/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.63838	1.69148			0
04/03/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.13762	0.12781			911
04/03/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.66482	1.71811			0
04/03/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.12857	0.11928			20
04/03/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.73577	1.78958			0
04/03/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.11914	0.11040			6,800
04/03/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	1.81634	1.87070			0
04/03/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.02620	0.02233			8,203
04/03/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.59340	3.65263			0
04/03/2019	\$ / R On 20-June-19			Any day expiry	14.40340	14.34040			0
04/03/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.39063	0.37011			0
04/03/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	0.70723	0.74971			0
04/03/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.05336	0.04896			0
04/03/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	2.86996	2.92856			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2019	\$ / R On 28-June-19			Any day expiry	14.41750	14.35460			2,140
04/03/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	1.46836	1.41438			0
04/03/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.05086	0.05978			500
04/03/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.62528	0.59561			0
04/03/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.40778	0.44101			250
04/03/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.60099	0.57223			0
04/03/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.43349	0.46763			250
04/03/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.29107	0.27527			500
04/03/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	1.04357	1.09067			0
04/03/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.15871	0.14878			250
04/03/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	1.70121	1.75418			0
04/03/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.11977	0.11180			250
04/03/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	2.02227	2.07720			0
04/03/2019	\$ / R On 03-July-19			Any day expiry	14.42640	14.36350			0
04/03/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	1.31221	1.26141			0
04/03/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.07941	0.09151			0
04/03/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	1.11034	1.06473			0
04/03/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.13394	0.15123			0
04/03/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.11639	0.10874			0
04/03/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	2.12999	2.18524			0
04/03/2019	\$ / R On 01-August-19			Any day expiry	14.47820	14.41490			55
04/03/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	1.55011	1.49436			0
04/03/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.07371	0.08126			500
04/03/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	1.35183	1.30228			0
04/03/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.11363	0.12738			0
04/03/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.72278	0.69250			0
04/03/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.44638	0.47940			250
04/03/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.69837	0.66896			0
04/03/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.47197	0.50586			250
04/03/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.33117	0.31592			500
04/03/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.19477	1.24282			0
04/03/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.19476	0.18445			250
04/03/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	1.85836	1.91135			0
04/03/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.15288	0.14436			250
04/03/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.17648	2.23126			0
04/03/2019	\$ / R On 13-August-19			Any day expiry	14.49940	14.43630			0
04/03/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.63061	0.60511			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.61121	0.64881			3,147
04/03/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.18976	0.18021			3,147
04/03/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	2.04036	2.09391			0
04/03/2019	\$ / R On 30-August-19			Any day expiry	14.52930	14.46650			1,678
04/03/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.62326	1.56677			0
04/03/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.09396	0.10027			500
04/03/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.80543	0.77524			0
04/03/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.47613	0.50874			250
04/03/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.78088	0.75152			0
04/03/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.50158	0.53502			250
04/03/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.35746	0.34314			500
04/03/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.34816	1.39664			0
04/03/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.22064	0.21029			250
04/03/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.02134	2.07379			0
04/03/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.17660	0.16802			250
04/03/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.34730	2.40152			0
04/03/2019	\$ / R On 05-September-19			Any day expiry	14.53990	14.47720			0
04/03/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.39289	1.34481			0
04/03/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.14829	0.16301			0
04/03/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.61312	0.59009			0
04/03/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.74502	0.78469			0
04/03/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.06527	0.05988			20,000
04/03/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.52537	4.58268			0
04/03/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.55980	14.49690			23,152
04/03/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.81469	3.75213			0
04/03/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00489	0.00523			1,000
04/03/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.10905	2.05140			0
04/03/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.04925	0.05450			1,000
04/03/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.53778	1.48786			0
04/03/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.12798	0.14096			11,333
04/03/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.45937	1.41100			0
04/03/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.14957	0.16410			3,900
04/03/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.31703	1.27178			0
04/03/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.19723	0.21488			0
04/03/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.30979	1.26471			0
04/03/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.19999	0.21781			0
04/03/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.30257	1.25766			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.20277	0.22076			0
04/03/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	1.20422	1.16173			0
04/03/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.24442	0.26483			0
04/03/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	1.17033	1.12872			5,666
04/03/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.26053	0.28182			0
04/03/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	1.13710	1.09638			0
04/03/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.27730	0.29948			2,000
04/03/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	1.09169	1.05263			0
04/03/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.30189	0.32573			28,500
04/03/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.00621	0.97126			0
04/03/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.35641	0.38436			0
04/03/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.97206	0.93806			0
04/03/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.38226	0.41116			800
04/03/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.95536	0.92183			0
04/03/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.39556	0.42493			1,000
04/03/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.90676	0.87462			0
04/03/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.43696	0.46772			0
04/03/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.89105	0.85936			0
04/03/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.45125	0.48246			177
04/03/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.88071	0.84932			0
04/03/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.46091	0.49242			0
04/03/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.84538	0.81503			0
04/03/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.49558	0.52813			2,700
04/03/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.78782	0.75917			0
04/03/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.55802	0.59227			0
04/03/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.71255	0.68618			14,000
04/03/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.65275	0.68928			0
04/03/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.65224	0.62787			0
04/03/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.74244	0.78097			3,000
04/03/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.62594	0.60238			0
04/03/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.78614	0.82548			0
04/03/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.53115	0.51056			750
04/03/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	0.97135	1.01366			0
04/03/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.52192	0.50162			177
04/03/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	0.99212	1.03472			0
04/03/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.42637	0.40952			0
04/03/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.24657	1.29262			5,000
04/03/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.39620	0.38040			28,500
04/03/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	1.34640	1.39350			0
04/03/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.38741	0.37192			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.37761	1.42502			0
04/03/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.38525	0.36983			0
04/03/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.38545	1.43293			2,571
04/03/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.37256	0.35759			0
04/03/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.43276	1.48069			0
04/03/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.32466	0.31139			1,000
04/03/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.63486	1.68449			0
04/03/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.15124	0.14360			800
04/03/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.82144	2.87670			0
04/03/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.12439	0.11842			5,000
04/03/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.20459	3.26152			0
04/03/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.11446	0.10882			2,700
04/03/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.40466	3.46192			0
04/03/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.11100	0.10548			2,571
04/03/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.48120	3.53858			0
04/03/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.09799	0.09290			0
04/03/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	3.80819	3.86600			0
04/03/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.09730	0.09224			0
04/03/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.82750	3.88534			0
04/03/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.09145	0.08658			1,200
04/03/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	4.00165	4.05968			0
04/03/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.08673	0.08202			0
04/03/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.15693	4.21512			0
04/03/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.08561	0.08094			0
04/03/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.19581	4.25404			0
04/03/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.06089	0.05503			0
04/03/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.82109	4.87813			0
04/03/2019	\$ / R On 02-October-19			Any day expiry	14.58880	14.52540			55
04/03/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.69763	1.64256			0
04/03/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.11243	0.12066			500
04/03/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.43962	1.39196			0
04/03/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.18082	0.19656			0
04/03/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.88805	0.85608			0
04/03/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.50285	0.53418			250
04/03/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.86341	0.83220			0
04/03/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.52821	0.56030			250
04/03/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.39001	0.37386			500
04/03/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.48481	1.53196			0
04/03/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.25088	0.23848			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.16568	2.21658			0
04/03/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.20340	0.19303			250
04/03/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.50820	2.56113			0
04/03/2019	\$ / R On 31-October-19			Any day expiry	14.64060	14.57750			108
04/03/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.77043	1.71746			0
04/03/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.12983	0.13996			500
04/03/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.46834	1.42194			0
04/03/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.21774	0.23444			0
04/03/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.96895	0.93568			0
04/03/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.52835	0.55818			250
04/03/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.94425	0.91163			0
04/03/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.55365	0.58413			250
04/03/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.41503	0.39792			500
04/03/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.64443	1.69042			0
04/03/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.27585	0.26274			250
04/03/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.33525	2.38524			0
04/03/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.22857	0.21723			250
04/03/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.67797	2.72973			0
04/03/2019	\$ / R On 29-November-19			Any day expiry	14.69270	14.62950			52
04/03/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.83598	1.78502			0
04/03/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.14328	0.15552			500
04/03/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	1.04168	1.00719			0
04/03/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.54898	0.57769			250
04/03/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	1.01689	0.98299			0
04/03/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.57419	0.60349			250
04/03/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.43990	0.42152			500
04/03/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.77720	1.82202			0
04/03/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.29970	0.28550			250
04/03/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.47700	2.52600			0
04/03/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.25234	0.23993			250
04/03/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.81964	2.87043			0
04/03/2019	\$ / R On 04-December-19			Any day expiry	14.70170	14.63850			321
04/03/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.51157	1.46579			0
04/03/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.25347	0.27089			0
04/03/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.77659	0.74856			0
04/03/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.91489	0.95006			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.71780	14.65480			10,863
04/03/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.84796	2.78800			0
04/03/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.02016	0.02320			1,000
04/03/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.38990	1.34698			0
04/03/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.33210	0.35218			1,000
04/03/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.30059	1.25924			0
04/03/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.38279	0.40444			500
04/03/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.14282	1.10735			0
04/03/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.49502	0.52255			1,351
04/03/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.51508	0.49468			0
04/03/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.59728	1.63988			0
04/03/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.51283	0.49250			0
04/03/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.60503	1.64770			0
04/03/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.51060	0.49033			0
04/03/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.61280	1.65553			0
04/03/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.43376	0.41447			500
04/03/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.91596	1.95967			0
04/03/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.32493	0.30954			1,351
04/03/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.45713	2.50474			0
04/03/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.25945	0.24657			1,000
04/03/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.92165	2.97177			0
04/03/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.09720	0.08824			2,000
04/03/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.37940	5.43344			0
04/03/2019	\$ / R On 02-January-20			Any day expiry	14.75370	14.69100			55
04/03/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.90615	1.85708			0
04/03/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.15605	0.16968			500
04/03/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.55306	1.50802			0
04/03/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.28936	0.30702			0
04/03/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	1.11899	1.08374			0
04/03/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.56889	0.59634			250
04/03/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	1.09409	1.05937			0
04/03/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.59399	0.62197			250
04/03/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.46412	0.44442			500
04/03/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.92402	1.96702			0
04/03/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.32543	0.31019			250
04/03/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.62533	2.67279			0
04/03/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.27802	0.26461			250
04/03/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.96792	3.01721			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2019	\$ / R On 31-January-20			Any day expiry	14.80600	14.74340			55
04/03/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.58935	1.54476			0
04/03/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.32335	0.34136			0
04/03/2019	\$ / R On 28-February-20			Any day expiry	14.85580	14.79400			3,500
04/03/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.99630	0.96431			0
04/03/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.92050	0.95031			0
04/03/2019	\$ / R On 02-March-20			Any day expiry	14.86120	14.79950			55
04/03/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.62865	1.58512			0
04/03/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.35745	0.37562			0
04/03/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.88700	14.82550			4,566
04/03/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	2.99468	2.93564			0
04/03/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.01768	0.02014			1,000
04/03/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.40288	1.36608			0
04/03/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.52588	0.55058			1,000
04/03/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.75184	0.72975			0
04/03/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.47484	1.51425			0
04/03/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.74900	0.72701			0
04/03/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.48200	1.52151			0
04/03/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.74617	0.72429			0
04/03/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.48917	1.52879			0
04/03/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.35388	0.34065			1,000
04/03/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	3.19688	3.24515			0
04/03/2019	\$ / R On 02-April-20			Any day expiry	14.91860	14.85720			55
04/03/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.67267	1.63509			0
04/03/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.39407	0.41789			0
04/03/2019	\$ / R On 29-April-20			Any day expiry	14.96870	14.90740			55
04/03/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.70606	1.67393			0
04/03/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.42736	0.45653			0
04/03/2019	\$ / R On 02-June-20			Any day expiry	15.03180	14.97080			1,055
04/03/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.75500	1.73308			0
04/03/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.46320	0.50228			0
04/03/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.05110	14.99010			300
04/03/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.09707	1.09435			0
04/03/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.20597	1.26425			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.09338	1.09077			0
04/03/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.21228	1.27067			0
04/03/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.08972	1.08722			0
04/03/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.21862	1.27712			0
04/03/2019	\$ / R On 28-July-20			Any day expiry	15.14200	15.07880			84,000
04/03/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	1.12516	1.11006			0
04/03/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.35316	1.40126			0
04/03/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.23710	15.17200			0
04/03/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.24173	1.21104			0
04/03/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.34463	1.37904			0
04/03/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.23807	1.20744			0
04/03/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.35097	1.38544			0
04/03/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.23442	1.20385			0
04/03/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.35732	1.39185			0
04/03/2019	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.24130	14.17820			460
04/03/2019	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.29532	0.26430			0
04/03/2019	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.07402	0.10610			0
04/03/2019	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.28830	0.25796			0
04/03/2019	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.07700	0.10976			0
04/03/2019	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.28136	0.25171			0
04/03/2019	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.08006	0.11351			0
04/03/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.39280	14.32970			0
04/03/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.50700	0.48041			0
04/03/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.47420	0.51071			0
04/03/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.50262	0.47636			0
04/03/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.47982	0.51666			0
04/03/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.49827	0.47234			0
04/03/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.48547	0.52264			0
04/03/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.55980	14.49690			0
04/03/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.63708	0.61317			0
04/03/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.76728	0.80627			0
04/03/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.63334	0.60955			0
04/03/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.77354	0.81265			0
04/03/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.62963	0.60595			0
04/03/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.77983	0.81905			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.71780	14.65480			0
04/03/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.17513	1.13902			0
04/03/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.46733	0.49422			0
04/03/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.16968	1.13368			0
04/03/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.47188	0.49888			0
04/03/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.16426	1.12837			0
04/03/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.47646	0.50357			0
04/03/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.88700	14.82550			0
04/03/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	1.08066	1.05146			0
04/03/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.86366	0.89596			0
04/03/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	1.07648	1.04737			0
04/03/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.86948	0.90187			0
04/03/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	1.07232	1.04328			0
04/03/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.87532	0.90778			0
04/03/2019	£ / R On 18-March-19			Foreign Exchange Future	18.79820	18.84250			230,813
04/03/2019	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.81922	0.86389			0
04/03/2019	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.02102	0.02139			500
04/03/2019	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.56293	0.60803			0
04/03/2019	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.05473	0.05553			0
04/03/2019	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.55463	0.59974			0
04/03/2019	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.05643	0.05724			0
04/03/2019	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.54638	0.59149			0
04/03/2019	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.05818	0.05899			0
04/03/2019	£ / R On 18-March-19	18.87	C	Foreign Exchange Future	0.18096	0.00000			0
04/03/2019	£ / R On 18-March-19	18.87	P	Foreign Exchange Future	0.25276	0.00000			0
04/03/2019	£ / R On 18-March-19	19.00	C	Foreign Exchange Future	0.13347	0.16428			2,500
04/03/2019	£ / R On 18-March-19	19.00	P	Foreign Exchange Future	0.33527	0.32178			0
04/03/2019	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.08281	0.10552			0
04/03/2019	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	0.47461	0.45302			1,000
04/03/2019	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.01060	0.01416			500
04/03/2019	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.21240	1.17166			0
04/03/2019	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.00779	0.01062			1,500
04/03/2019	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	1.38959	1.34812			0
04/03/2019	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.00117	0.00183			500
04/03/2019	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.64297	2.59933			0
04/03/2019	£ / R On 29-March-19			Any day expiry	18.83320	18.87810			80
04/03/2019	£ / R On 29-March-19	18.09	C	Any day expiry	0.79155	0.84158			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2019	£ / R On 29-March-19	18.09	P	Any day expiry	0.04835	0.05348			0
04/03/2019	£ / R On 15-April-19			Any day expiry	18.88790	18.93290			43
04/03/2019	£ / R On 15-April-19	18.11	C	Any day expiry	0.87922	0.92696			0
04/03/2019	£ / R On 15-April-19	18.11	P	Any day expiry	0.10132	0.10406			0
04/03/2019	£ / R On 26-April-19			Any day expiry	18.92300	18.96830			120
04/03/2019	£ / R On 26-April-19	18.11	C	Any day expiry	0.94144	0.99011			0
04/03/2019	£ / R On 26-April-19	18.11	P	Any day expiry	0.12844	0.13181			0
04/03/2019	£ / R On 29-April-19			Any day expiry	18.93260	18.97800			27
04/03/2019	£ / R On 29-April-19	17.68	C	Any day expiry	1.31134	1.35872			0
04/03/2019	£ / R On 29-April-19	17.68	P	Any day expiry	0.05874	0.06072			0
04/03/2019	£ / R On 14-June-19			Foreign Exchange Future	19.08190	19.12800			6,226
04/03/2019	£ / R On 14-June-19	18.00	C	Foreign Exchange Future	1.27475	1.32500			1,000
04/03/2019	£ / R On 14-June-19	18.00	P	Foreign Exchange Future	0.19285	0.19700			0
04/03/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.85079	0.89628			0
04/03/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.38889	0.38828			0
04/03/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.84480	0.89017			0
04/03/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.39290	0.39217			0
04/03/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.83883	0.88409			0
04/03/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.39693	0.39609			0
04/03/2019	£ / R On 16-September-19			Foreign Exchange Future	19.39060	19.43770			18,254
04/03/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	1.48680	1.53865			0
04/03/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.36620	0.37095			0
04/03/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.14390	1.19190			0
04/03/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.56330	0.56420			0
04/03/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.13815	1.18608			0
04/03/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.56755	0.56838			0
04/03/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.13242	1.18028			0
04/03/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.57182	0.57258			0
04/03/2019	£ / R On 13-December-19			Foreign Exchange Future	19.68200	19.73060			12,565
04/03/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.93201	0.95940			0
04/03/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.20001	1.17880			0
04/03/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.92807	0.95537			0
04/03/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.20607	1.18477			0
04/03/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.92416	0.95135			0
04/03/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.21216	1.19075			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2019	£ / R On 16-March-20			Foreign Exchange Future	19.99260	20.04320			0
04/03/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.11813	1.14122			0
04/03/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.41553	1.38802			0
04/03/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.11423	1.13724			0
04/03/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.42163	1.39404			0
04/03/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.11034	1.13327			0
04/03/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.42774	1.40007			0
04/03/2019	¥ / R On 18-March-19			Foreign Exchange Future	0.12730	0.12690			10,000
04/03/2019	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01730	0.01690			0
04/03/2019	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
04/03/2019	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.00739	0.00702			0
04/03/2019	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00009	0.00012			0
04/03/2019	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00078	0.00079			0
04/03/2019	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00348	0.00389			0
04/03/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.12960	0.12920			0
04/03/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01051	0.01023			0
04/03/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00091	0.00103			0
04/03/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00462	0.00452			0
04/03/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00502	0.00532			0
04/03/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00189	0.00188			0
04/03/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01229	0.01268			0
04/03/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13210	0.13170			0
04/03/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01367	0.01338			0
04/03/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00157	0.00168			0
04/03/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00774	0.00760			0
04/03/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00564	0.00590			0
04/03/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00428	0.00422			0
04/03/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01218	0.01252			0
04/03/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13450	0.13410			0
04/03/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01649	0.01620			0
04/03/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00199	0.00210			0
04/03/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.01045	0.01026			0
04/03/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00595	0.00616			0
04/03/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00659	0.00648			0
04/03/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01209	0.01238			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13710	0.13670			0
04/03/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01338	0.01314			0
04/03/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00628	0.00644			0
04/03/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00922	0.00906			0
04/03/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01212	0.01236			0
04/03/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00640	0.00630			0
04/03/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01930	0.01960			0
04/03/2019	€ / R On 18-March-19			Foreign Exchange Future	16.14720	16.18190			132,968
04/03/2019	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.56992	0.60663			0
04/03/2019	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.02272	0.02473			0
04/03/2019	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.25427	0.28902			650
04/03/2019	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.10707	0.10712			0
04/03/2019	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.17766	0.20961			0
04/03/2019	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.16046	0.15771			0
04/03/2019	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.17241	0.20409			0
04/03/2019	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.16521	0.16219			0
04/03/2019	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.16725	0.19865			0
04/03/2019	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.17005	0.16675			0
04/03/2019	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.00629	0.00825			0
04/03/2019	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	1.18909	1.15635			0
04/03/2019	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00018	0.00019			0
04/03/2019	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	3.50298	3.46829			0
04/03/2019	€ / R On 29-March-19			Any day expiry	16.18310	16.21820			53
04/03/2019	€ / R On 29-March-19	16.32	C	Any day expiry	0.19205	0.20870			0
04/03/2019	€ / R On 29-March-19	16.32	P	Any day expiry	0.32895	0.31050			0
04/03/2019	€ / R On 15-April-19			Any day expiry	16.23940	16.27460			4
04/03/2019	€ / R On 15-April-19	16.28	C	Any day expiry	0.29895	0.31543			0
04/03/2019	€ / R On 15-April-19	16.28	P	Any day expiry	0.33955	0.32083			0
04/03/2019	€ / R On 26-April-19			Any day expiry	16.27570	16.31110			1
04/03/2019	€ / R On 26-April-19	16.42	C	Any day expiry	0.29693	0.31157			0
04/03/2019	€ / R On 26-April-19	16.42	P	Any day expiry	0.44123	0.42047			0
04/03/2019	€ / R On 14-June-19			Foreign Exchange Future	16.43980	16.47620			30,078
04/03/2019	€ / R On 10-June-19	14.25	C	Any day expiry	2.19169	2.22790			0
04/03/2019	€ / R On 10-June-19	14.25	P	Any day expiry	0.01549	0.01540			0
04/03/2019	€ / R On 14-June-19	15.35	C	Foreign Exchange Future	1.19344	1.22676			0
04/03/2019	€ / R On 14-June-19	15.35	P	Foreign Exchange Future	0.10364	0.10056			570

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.37249	0.38478			0
04/03/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.79269	0.76858			0
04/03/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.36953	0.38171			0
04/03/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.79973	0.77551			0
04/03/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.36659	0.37867			0
04/03/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.80679	0.78247			0
04/03/2019	€ / R On 14-August-19			Any day expiry	16.64860	16.68560			0
04/03/2019	€ / R On 14-August-19	16.03	C	Any day expiry	0.97500	0.99837			0
04/03/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.35640	0.34277			0
04/03/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.85838	0.87943			0
04/03/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.44978	0.43383			0
04/03/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.53277	0.54577			0
04/03/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.89417	0.87017			0
04/03/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.11181	0.11572			62,400
04/03/2019	€ / R On 14-August-19	19.65	P	Any day expiry	3.11321	3.08012			0
04/03/2019	€ / R On 16-September-19			Foreign Exchange Future	16.76240	16.80020			21,948
04/03/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	1.37386	1.40319			0
04/03/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.23146	0.22299			14,429
04/03/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.42392	0.43340			0
04/03/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.43152	1.40320			0
04/03/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.42168	0.43112			0
04/03/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.43928	1.41092			0
04/03/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.41945	0.42884			0
04/03/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.44705	1.41864			0
04/03/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.32665	0.33435			14,429
04/03/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	1.83425	1.80415			0
04/03/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.27511	0.28242			55,000
04/03/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.11271	2.08222			0
04/03/2019	€ / R On 13-December-19			Foreign Exchange Future	17.07120	17.11090			17,761
04/03/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.36952	3.40822			0
04/03/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.02832	0.02732			17,150
04/03/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.36515	1.38983			0
04/03/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.44395	0.42893			17,150
04/03/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.60799	0.61787			0
04/03/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.54679	1.51697			0
04/03/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.60545	0.61530			0
04/03/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.55425	1.52440			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.60293	0.61273			0
04/03/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.56173	1.53183			0
04/03/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.22778	0.23006			17,150
04/03/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.77658	3.73916			0
04/03/2019	€ / R On 10-February-20			Any day expiry	17.28320	17.32280			0
04/03/2019	€ / R On 10-February-20	16.65	C	Any day expiry	1.30275	1.32108			21,000
04/03/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.66955	0.64828			0
04/03/2019	€ / R On 10-February-20	16.91	C	Any day expiry	1.17802	1.19458			15,000
04/03/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.80482	0.78178			0
04/03/2019	€ / R On 10-February-20	17.00	C	Any day expiry	1.13768	1.15365			15,000
04/03/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.85448	0.83085			0
04/03/2019	€ / R On 10-February-20	17.07	C	Any day expiry	1.10728	1.12282			15,000
04/03/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.89408	0.87002			0
04/03/2019	€ / R On 16-March-20			Foreign Exchange Future	17.40630	17.44780			0
04/03/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.74661	0.76069			0
04/03/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.79031	1.76289			0
04/03/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.74404	0.75809			0
04/03/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.79774	1.77029			0
04/03/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.74149	0.75550			0
04/03/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.80519	1.77770			0
04/03/2019	AU\$ / R On 18-March-19			Foreign Exchange Future	10.08830	10.07990			4,716
04/03/2019	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.02484	0.02607			0
04/03/2019	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.28654	0.29617			0
04/03/2019	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.02355	0.02471			0
04/03/2019	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.29525	0.30481			0
04/03/2019	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.02232	0.02342			0
04/03/2019	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.30402	0.31352			0
04/03/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	10.20840	10.20000			15,741
04/03/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.07462	0.07384			0
04/03/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.86622	0.87384			0
04/03/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.07340	0.07263			0
04/03/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.87500	0.88263			0
04/03/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.07222	0.07144			0
04/03/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.88382	0.89144			0
04/03/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.34200	10.33370			513
04/03/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.23702	0.23707			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.64502	0.65337			0
04/03/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.23434	0.23439			0
04/03/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.65234	0.66069			0
04/03/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.23170	0.23174			0
04/03/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.65970	0.66804			0
04/03/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.47030	10.46180			400
04/03/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.31359	0.30760			0
04/03/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.73329	0.73580			0
04/03/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.31076	0.30479			0
04/03/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.74046	0.74299			0
04/03/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.30796	0.30199			0
04/03/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.74766	0.75019			0
04/03/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.28385	0.27800			1,000
04/03/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.81355	0.81620			0
04/03/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60870	10.60170			0
04/03/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.38856	0.38152			0
04/03/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.82986	0.82982			0
04/03/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.38565	0.37863			0
04/03/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.83695	0.83693			0
04/03/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.38276	0.37576			0
04/03/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.84406	0.84406			0
04/03/2019	CAD/ R On 18-March-19			Foreign Exchange Future	10.70330	10.72950			500
04/03/2019	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.10148	0.12278			0
04/03/2019	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.11818	0.11328			0
04/03/2019	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.09724	0.11753			0
04/03/2019	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.12394	0.11803			0
04/03/2019	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.09315	0.11242			0
04/03/2019	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.12985	0.12292			0
04/03/2019	CAD/ R On 14-June-19			Foreign Exchange Future	10.83910	10.86670			400
04/03/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.33695	0.35455			0
04/03/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.28785	0.27785			0
04/03/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.33224	0.34966			0
04/03/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.29314	0.28296			0
04/03/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.32758	0.34483			0
04/03/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.29848	0.28813			0
04/03/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.98700	11.01550			400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.29973	0.31298			0
04/03/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.69273	0.67748			0
04/03/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.29687	0.30999			0
04/03/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.69987	0.68449			0
04/03/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.29403	0.30704			0
04/03/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.70703	0.69154			0
04/03/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.12640	11.15560			0
04/03/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.38973	0.40050			0
04/03/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.79333	0.77490			0
04/03/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.38674	0.39741			0
04/03/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.80034	0.78181			0
04/03/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.38378	0.39435			0
04/03/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.80738	0.78875			0
04/03/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.27670	11.30670			0
04/03/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.48292	0.49501			0
04/03/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.88622	0.86831			0
04/03/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.47982	0.49183			0
04/03/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.89312	0.87513			0
04/03/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.47675	0.48868			0
04/03/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.90005	0.88198			0
04/03/2019	CF CANDO CAHF On 18-March-19			Can-Do Future	0.00000	0.00000			0
04/03/2019	CHF / R On 18-March-19			Foreign Exchange Future	14.25290	14.23830			1,243
04/03/2019	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.09836	0.09621			0
04/03/2019	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.30546	0.31791			0
04/03/2019	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.09588	0.09377			0
04/03/2019	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.31298	0.32547			0
04/03/2019	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.09346	0.09139			0
04/03/2019	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.32056	0.33309			0
04/03/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.52360	14.51040			250
04/03/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.39470	0.38706			0
04/03/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.59110	0.59666			0
04/03/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.39119	0.38359			0
04/03/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.59759	0.60319			0
04/03/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.38771	0.38015			0
04/03/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.60411	0.60975			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.82320	14.81100			0
04/03/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.40219	0.39568			0
04/03/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.25899	1.26468			0
04/03/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.39985	0.39337			0
04/03/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.26665	1.27237			0
04/03/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.39752	0.39108			0
04/03/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.27432	1.28008			0
04/03/2019	CHF / R On 13-December-19			Foreign Exchange Future	15.11090	15.09960			0
04/03/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.57759	0.56790			0
04/03/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.41669	1.41830			0
04/03/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.57501	0.56536			0
04/03/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.42411	1.42576			0
04/03/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.57245	0.56282			0
04/03/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.43155	1.43322			0
04/03/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.42470	15.41500			0
04/03/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.65247	0.64516			0
04/03/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.84777	1.85016			0
04/03/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.65014	0.64287			0
04/03/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.85544	1.85787			0
04/03/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.64783	0.64057			0
04/03/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.86313	1.86557			0
04/03/2019	CNH / R On 18-March-19			Foreign Exchange Future	2.12250	2.11340			0
04/03/2019	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.04981	0.04390			0
04/03/2019	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.00731	0.01050			0
04/03/2019	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.04177	0.03658			0
04/03/2019	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.00927	0.01318			0
04/03/2019	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.03423	0.02983			0
04/03/2019	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.01173	0.01643			0
04/03/2019	CNH / R On 14-June-19			Foreign Exchange Future	2.14490	2.13570			0
04/03/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.18289	0.17465			0
04/03/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.00799	0.00895			0
04/03/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.17414	0.16605			0
04/03/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.00924	0.01035			0
04/03/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.16554	0.15761			0
04/03/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.01064	0.01191			0
04/03/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.16920	2.15990			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.13459	0.12845			0
04/03/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.04539	0.04855			0
04/03/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.12855	0.12261			0
04/03/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.04935	0.05271			0
04/03/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.12271	0.11697			0
04/03/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.05351	0.05707			0
04/03/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.19190	2.18230			0
04/03/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.15333	0.14800			0
04/03/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.06143	0.06570			0
04/03/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.14772	0.14245			0
04/03/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.06582	0.07015			0
04/03/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.14228	0.13707			0
04/03/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.07038	0.07477			0
04/03/2019	DKK / R On 18-March-19			Foreign Exchange Future	2.16420	2.16900			0
04/03/2019	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.00476	0.00744			0
04/03/2019	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.08056	0.07844			0
04/03/2019	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.00386	0.00631			0
04/03/2019	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.08966	0.08731			0
04/03/2019	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.00326	0.00536			0
04/03/2019	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.09906	0.09636			0
04/03/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.20460	2.20960			250
04/03/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.09940	0.10373			0
04/03/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.03480	0.03413			0
04/03/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.09336	0.09755			0
04/03/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.03876	0.03795			0
04/03/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.08758	0.09163			0
04/03/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.04298	0.04203			0
04/03/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.24900	2.25440			0
04/03/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.05003	0.05222			0
04/03/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.18103	0.17782			0
04/03/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.04783	0.04988			0
04/03/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.18883	0.18548			0
04/03/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.04573	0.04765			0
04/03/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.19673	0.19325			0
04/03/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.29170	2.29710			0
04/03/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.04819	0.04934			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28649	0.28224			0
04/03/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.04646	0.04768			0
04/03/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29476	0.29058			0
04/03/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.04479	0.04609			0
04/03/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30309	0.29899			0
04/03/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.33790	2.34390			0
04/03/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.06250	0.06434			0
04/03/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.32460	0.32044			0
04/03/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.06068	0.06244			0
04/03/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.33278	0.32854			0
04/03/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.05892	0.06059			0
04/03/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.34102	0.33669			0
04/03/2019	HK\$/R On 18-March-19			Foreign Exchange Future	1.81540	1.80770			0
04/03/2019	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.04396	0.03952			0
04/03/2019	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.00856	0.01182			0
04/03/2019	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.03649	0.03275			0
04/03/2019	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.01109	0.01505			0
04/03/2019	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.02962	0.02661			0
04/03/2019	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.01422	0.01891			0
04/03/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.83900	1.83100			0
04/03/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.11199	0.10670			0
04/03/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.02299	0.02570			0
04/03/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.10534	0.10027			0
04/03/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.02634	0.02927			0
04/03/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.09898	0.09413			0
04/03/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.02998	0.03313			0
04/03/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.86430	1.85600			0
04/03/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.11332	0.10898			0
04/03/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.05902	0.06298			0
04/03/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.10818	0.10403			0
04/03/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.06388	0.06803			0
04/03/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.10325	0.09927			0
04/03/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.06895	0.07327			0
04/03/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88740	1.87890			0
04/03/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.13356	0.12880			0
04/03/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.07616	0.07990			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.12871	0.12407			0
04/03/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.08131	0.08517			0
04/03/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.12403	0.11952			0
04/03/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.08663	0.09062			0
04/03/2019	KES / R On 18-March-19			Foreign Exchange Future	0.14210	0.14130			0
04/03/2019	KES / R On 14-June-19			Foreign Exchange Future	0.14170	0.14030			2,166
04/03/2019	KES / R On 16-September-19			Foreign Exchange Future	0.14120	0.14080			0
04/03/2019	KES / R On 13-December-19			Foreign Exchange Future	0.14090	0.13900			0
04/03/2019	KES / R On 16-March-20			Foreign Exchange Future	0.14050	0.13990			0
04/03/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
04/03/2019	NOK/R On 18-March-19			Foreign Exchange Future	1.65170	1.66080			0
04/03/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.67510	1.68440			0
04/03/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.70050	1.71010			0
04/03/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.72440	1.73430			0
04/03/2019	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.68600	9.67520			0
04/03/2019	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.20644	0.20257			0
04/03/2019	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.04044	0.04737			0
04/03/2019	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.19883	0.19519			0
04/03/2019	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.04283	0.04999			0
04/03/2019	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.19133	0.18792			0
04/03/2019	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.04533	0.05272			0
04/03/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.80540	9.79500			0
04/03/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.23415	0.23006			0
04/03/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.33875	0.34506			0
04/03/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.23050	0.22643			0
04/03/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.34510	0.35143			0
04/03/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.22690	0.22285			0
04/03/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.35150	0.35785			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.93570	9.92590			646
04/03/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.42944	0.42578			0
04/03/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.33374	0.33988			0
04/03/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.42461	0.42100			0
04/03/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.33891	0.34510			0
04/03/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.41984	0.41626			0
04/03/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.34414	0.35036			0
04/03/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.05880	10.04960			0
04/03/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.37081	0.36611			0
04/03/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.65201	0.65651			0
04/03/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.36754	0.36285			0
04/03/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.65874	0.66325			0
04/03/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.36429	0.35962			0
04/03/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.66549	0.67002			0
04/03/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.19070	10.18210			0
04/03/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.44626	0.44289			0
04/03/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.76556	0.77079			0
04/03/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.44300	0.43964			0
04/03/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.77230	0.77754			0
04/03/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.43977	0.43642			0
04/03/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.77907	0.78432			0
04/03/2019	PULA / R On 18-March-19			Foreign Exchange Future	1.33380	1.33490			0
04/03/2019	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00380	0.00490			0
04/03/2019	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
04/03/2019	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
04/03/2019	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00620	0.00510			0
04/03/2019	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
04/03/2019	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.01620	0.01510			0
04/03/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.34030	1.34140			0
04/03/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03030	0.03140			0
04/03/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
04/03/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02030	0.02140			0
04/03/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
04/03/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01030	0.01140			0
04/03/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
04/03/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.34610	1.34710			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.02610	0.02710			0
04/03/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
04/03/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.01610	0.01710			0
04/03/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
04/03/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00610	0.00710			0
04/03/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
04/03/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35030	1.35100			0
04/03/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02030	0.02100			0
04/03/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
04/03/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01030	0.01100			0
04/03/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
04/03/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00030	0.00100			0
04/03/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
04/03/2019	QUANTO £ / \$ On 18-March-19			Foreign Exchange Future	1.32000	1.32900			5
04/03/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.32580	1.33480			0
04/03/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.33180	1.34080			0
04/03/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.33730	1.34640			2,219
04/03/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.34300	1.35190			0
04/03/2019	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.13380	1.14130			5
04/03/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.14220	1.14980			582
04/03/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.15130	1.15890			0
04/03/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.15990	1.16760			0
04/03/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.16920	1.17690			0
04/03/2019	R / ¥EN On 18-March-19			Foreign Exchange Future	7.85360	7.85360	0.12699	0.99736	0
04/03/2019	R / ¥EN On 18-March-19	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12699		0
04/03/2019	R / ¥EN On 18-March-19	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12699	0.00208	0
04/03/2019	R / ¥EN On 18-March-19	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12699		0
04/03/2019	R / ¥EN On 18-March-19	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12699	0.00335	0
04/03/2019	R / ¥EN On 18-March-19	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12699		0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2019	R / ¥EN On 18-March-19	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12699	0.00462	0
04/03/2019	SGD / R On 18-March-19			Foreign Exchange Future	10.50970	10.48390			0
04/03/2019	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.22433	0.21125			0
04/03/2019	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.04463	0.05735			0
04/03/2019	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.21679	0.20410			0
04/03/2019	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.04709	0.06020			0
04/03/2019	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.20936	0.19707			0
04/03/2019	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.04966	0.06317			0
04/03/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.63920	10.61260			0
04/03/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.71206	0.69216			0
04/03/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.06286	0.06956			0
04/03/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.70411	0.68435			0
04/03/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.06491	0.07175			0
04/03/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.69621	0.67659			0
04/03/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.06701	0.07399			0
04/03/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.78350	10.75710			0
04/03/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.55406	0.54124			0
04/03/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.29056	0.30414			0
04/03/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.54875	0.53600			0
04/03/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.29525	0.30890			0
04/03/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.54347	0.53081			0
04/03/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.29997	0.31371			0
04/03/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.91990	10.89310			0
04/03/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.64772	0.63104			0
04/03/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.38782	0.39794			0
04/03/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.64269	0.62608			0
04/03/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.39279	0.40298			0
04/03/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.63770	0.62116			0
04/03/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.39780	0.40806			0
04/03/2019	TRY / R On 18-March-19			Foreign Exchange Future	2.62510	2.60920			25,000
04/03/2019	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.00663	0.00548			0
04/03/2019	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.10153	0.11628			0
04/03/2019	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.00554	0.00459			0
04/03/2019	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.11044	0.12539			0
04/03/2019	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.00462	0.00383			0
04/03/2019	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.11952	0.13463			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2019	TRY / R On 14-June-19			Foreign Exchange Future	2.52930	2.51460			0
04/03/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00143	0.00112			0
04/03/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.99213	1.00652			0
04/03/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00135	0.00105			0
04/03/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.00205	1.01645			0
04/03/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00128	0.00099			0
04/03/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.01198	1.02639			0
04/03/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.44900	2.43560			0
04/03/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.18311	0.17242			0
04/03/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.07411	0.07682			0
04/03/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.17639	0.16609			0
04/03/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.07739	0.08049			0
04/03/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.17010	0.15988			0
04/03/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.08110	0.08428			0
04/03/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.38870	2.37590			0
04/03/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.21241	0.20293			0
04/03/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.10371	0.10703			0
04/03/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.20633	0.19698			0
04/03/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.10763	0.11108			0
04/03/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.20035	0.19114			0
04/03/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.11165	0.11524			0
04/03/2019	ZMW / R On 18-March-19			Foreign Exchange Future	1.09950	1.09950			0
04/03/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
Futures Open Interest								1,623,220.00	
Options Open Interest								6,411,021.00	
Total								8,034,241.00	