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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2019	\$ / R On 05-April-19			Any day expiry	14.11640	14.16020			2,025
04/04/2019	\$ / R On 05-April-19	13.76	C	Any day expiry	0.35781	0.40278			0
04/04/2019	\$ / R On 05-April-19	13.76	P	Any day expiry	0.00141	0.00258			100
04/04/2019	\$ / R On 04-April-19	14.00	C	Any day expiry	0.15740	0.16796			0
04/04/2019	\$ / R On 04-April-19	14.00	P	Any day expiry	0.00000	0.00946			0
04/04/2019	\$ / R On 05-April-19	14.20	C	Any day expiry	0.02393	0.05285			0
04/04/2019	\$ / R On 05-April-19	14.20	P	Any day expiry	0.10753	0.09265			0
04/04/2019	\$ / R On 05-April-19	14.35	C	Any day expiry	0.00529	0.02115			100
04/04/2019	\$ / R On 05-April-19	14.35	P	Any day expiry	0.23889	0.21095			0
04/04/2019	\$ / R On 05-April-19	14.40	C	Any day expiry	0.00317	0.01579			0
04/04/2019	\$ / R On 05-April-19	14.40	P	Any day expiry	0.28677	0.25559			35,000
04/04/2019	\$ / R On 04-April-19	14.68	C	Any day expiry	0.00000	0.00023			0
04/04/2019	\$ / R On 04-April-19	14.68	P	Any day expiry	0.52260	0.52173			0
04/04/2019	\$ / R On 17-April-19			Any day expiry	14.13680	14.18070			0
04/04/2019	\$ / R On 15-April-19	14.11	C	Any day expiry	0.15168	0.18736			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2019	\$ / R On 15-April-19	14.11	P	Any day expiry	0.12828	0.12006			0
04/04/2019	\$ / R On 17-April-19	14.38	C	Any day expiry	0.06843	0.09025			0
04/04/2019	\$ / R On 17-April-19	14.38	P	Any day expiry	0.31163	0.28955			0
04/04/2019	\$ / R On 17-April-19	14.40	C	Any day expiry	0.06372	0.08479			20,000
04/04/2019	\$ / R On 17-April-19	14.40	P	Any day expiry	0.32692	0.30409			0
04/04/2019	\$ / R On 17-April-19	14.44	C	Any day expiry	0.05512	0.07471			60,000
04/04/2019	\$ / R On 17-April-19	14.44	P	Any day expiry	0.35832	0.33401			0
04/04/2019	\$ / R On 17-April-19	14.45	C	Any day expiry	0.05314	0.07237			40,000
04/04/2019	\$ / R On 17-April-19	14.45	P	Any day expiry	0.36634	0.34167			0
04/04/2019	\$ / R On 26-April-19			Any day expiry	14.15220	14.19580			349
04/04/2019	\$ / R On 23-April-19	14.20	C	Any day expiry	0.16050	0.18984			25,000
04/04/2019	\$ / R On 23-April-19	14.20	P	Any day expiry	0.21350	0.19904			0
04/04/2019	\$ / R On 23-April-19	14.50	C	Any day expiry	0.07316	0.09228			50,000
04/04/2019	\$ / R On 23-April-19	14.50	P	Any day expiry	0.42616	0.40148			0
04/04/2019	\$ / R On 23-April-19	14.55	C	Any day expiry	0.06381	0.08140			25,000
04/04/2019	\$ / R On 23-April-19	14.55	P	Any day expiry	0.46681	0.44060			0
04/04/2019	\$ / R On 26-April-19	15.04	C	Any day expiry	0.02252	0.03043			0
04/04/2019	\$ / R On 26-April-19	15.04	P	Any day expiry	0.91032	0.87463			0
04/04/2019	\$ / R On 30-April-19			Any day expiry	14.15970	14.20270			4,563
04/04/2019	\$ / R On 30-April-19	12.92	C	Any day expiry	1.24334	1.28657			0
04/04/2019	\$ / R On 30-April-19	12.92	P	Any day expiry	0.00364	0.00387			0
04/04/2019	\$ / R On 30-April-19	13.00	C	Any day expiry	1.16407	1.20749			0
04/04/2019	\$ / R On 30-April-19	13.00	P	Any day expiry	0.00437	0.00479			3,000
04/04/2019	\$ / R On 30-April-19	13.49	C	Any day expiry	0.68680	0.73162			2,500
04/04/2019	\$ / R On 30-April-19	13.49	P	Any day expiry	0.01710	0.01892			0
04/04/2019	\$ / R On 30-April-19	13.95	C	Any day expiry	0.32968	0.36855			0
04/04/2019	\$ / R On 30-April-19	13.95	P	Any day expiry	0.11998	0.11585			734
04/04/2019	\$ / R On 29-April-19	14.11	C	Any day expiry	0.23433	0.26837			0
04/04/2019	\$ / R On 29-April-19	14.11	P	Any day expiry	0.18653	0.17737			0
04/04/2019	\$ / R On 30-April-19	14.20	C	Any day expiry	0.20007	0.23006			734
04/04/2019	\$ / R On 30-April-19	14.20	P	Any day expiry	0.24037	0.22736			250
04/04/2019	\$ / R On 30-April-19	14.25	C	Any day expiry	0.18054	0.20908			0
04/04/2019	\$ / R On 30-April-19	14.25	P	Any day expiry	0.27084	0.25638			250
04/04/2019	\$ / R On 30-April-19	14.45	C	Any day expiry	0.11828	0.14103			734
04/04/2019	\$ / R On 30-April-19	14.45	P	Any day expiry	0.40858	0.38833			0
04/04/2019	\$ / R On 30-April-19	14.84	C	Any day expiry	0.05035	0.06365			500
04/04/2019	\$ / R On 30-April-19	14.84	P	Any day expiry	0.73065	0.70095			0
04/04/2019	\$ / R On 30-April-19	15.61	C	Any day expiry	0.00604	0.01158			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2019	\$ / R On 30-April-19	15.61	P	Any day expiry	1.45634	1.41888			0
04/04/2019	\$ / R On 30-April-19	15.96	C	Any day expiry	0.00290	0.00523			250
04/04/2019	\$ / R On 30-April-19	15.96	P	Any day expiry	1.80320	1.76253			0
04/04/2019	\$ / R On 09-May-19			Any day expiry	14.17540	14.21800			25,000
04/04/2019	\$ / R On 09-May-19	13.72	C	Any day expiry	0.53427	0.57657			50,000
04/04/2019	\$ / R On 09-May-19	13.72	P	Any day expiry	0.07887	0.07857			0
04/04/2019	\$ / R On 09-May-19	13.86	C	Any day expiry	0.43550	0.47612			0
04/04/2019	\$ / R On 09-May-19	13.86	P	Any day expiry	0.12010	0.11812			0
04/04/2019	\$ / R On 09-May-19	14.20	C	Any day expiry	0.24684	0.28052			50,000
04/04/2019	\$ / R On 09-May-19	14.20	P	Any day expiry	0.27144	0.26252			0
04/04/2019	\$ / R On 07-May-19	14.45	C	Any day expiry	0.14913	0.17613			0
04/04/2019	\$ / R On 07-May-19	14.45	P	Any day expiry	0.42703	0.41153			0
04/04/2019	\$ / R On 15-May-19			Any day expiry	14.18520	14.22820			4,322
04/04/2019	\$ / R On 13-May-19	14.04	C	Any day expiry	0.34708	0.38374			0
04/04/2019	\$ / R On 13-May-19	14.04	P	Any day expiry	0.20518	0.19894			0
04/04/2019	\$ / R On 15-May-19	14.65	C	Any day expiry	0.13927	0.16104			0
04/04/2019	\$ / R On 15-May-19	14.65	P	Any day expiry	0.60407	0.58284			0
04/04/2019	\$ / R On 20-May-19			Any day expiry	14.19340	14.23670			0
04/04/2019	\$ / R On 20-May-19	14.25	C	Any day expiry	0.28431	0.31478			61,000
04/04/2019	\$ / R On 20-May-19	14.25	P	Any day expiry	0.34091	0.32808			0
04/04/2019	\$ / R On 20-May-19	15.25	C	Any day expiry	0.06559	0.07759			40,000
04/04/2019	\$ / R On 20-May-19	15.25	P	Any day expiry	1.12219	1.09089			0
04/04/2019	\$ / R On 20-May-19	15.50	C	Any day expiry	0.04531	0.05443			21,000
04/04/2019	\$ / R On 20-May-19	15.50	P	Any day expiry	1.35191	1.31773			0
04/04/2019	\$ / R On 31-May-19			Any day expiry	14.21140	14.25530			452
04/04/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	1.23008	1.27222			0
04/04/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.01868	0.01692			500
04/04/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	1.10149	1.14334			0
04/04/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.03009	0.02804			0
04/04/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.35947	0.39137			0
04/04/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	0.34807	0.33607			250
04/04/2019	\$ / R On 29-May-19	14.23	C	Any day expiry	0.33633	0.36701			0
04/04/2019	\$ / R On 29-May-19	14.23	P	Any day expiry	0.35823	0.34511			0
04/04/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.33839	0.36799			0
04/04/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	0.37699	0.36269			250
04/04/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.13099	0.14714			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	0.92959	0.90184			0
04/04/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.04772	0.05611			250
04/04/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	1.62632	1.59081			0
04/04/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.02801	0.03425			250
04/04/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	1.96661	1.92895			0
04/04/2019	\$ / R On 04-June-19			Any day expiry	14.21800	14.26210			74
04/04/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	2.07941	2.12383			0
04/04/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.00311	0.00343			0
04/04/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.26080	0.28479			0
04/04/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.55280	0.53269			0
04/04/2019	\$ / R On 14-June-19			Foreign Exchange Future	14.23490	14.27920			870,257
04/04/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.54529	3.58960			0
04/04/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00039	0.00040			1,000
04/04/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.96188	2.00680			0
04/04/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.00698	0.00760			1,000
04/04/2019	\$ / R On 14-June-19	12.65	C	Foreign Exchange Future	1.59666	1.64214			0
04/04/2019	\$ / R On 14-June-19	12.65	P	Foreign Exchange Future	0.01176	0.01294			1,050
04/04/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.49853	1.54423			0
04/04/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.01363	0.01503			1,000
04/04/2019	\$ / R On 14-June-19	12.92	C	Foreign Exchange Future	1.33723	1.38128			0
04/04/2019	\$ / R On 14-June-19	12.92	P	Foreign Exchange Future	0.02233	0.02208			2,100
04/04/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.28206	1.32592			0
04/04/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.02716	0.02672			911
04/04/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.26384	1.30762			0
04/04/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.02894	0.02842			165,703
04/04/2019	\$ / R On 14-June-19	13.10	C	Foreign Exchange Future	1.17414	1.21746			0
04/04/2019	\$ / R On 14-June-19	13.10	P	Foreign Exchange Future	0.03924	0.03826			14,000
04/04/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.14772	1.19087			0
04/04/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.04282	0.04167			0
04/04/2019	\$ / R On 14-June-19	13.22	C	Foreign Exchange Future	1.06994	1.11251			0
04/04/2019	\$ / R On 14-June-19	13.22	P	Foreign Exchange Future	0.05504	0.05331			122,704
04/04/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.05298	1.09540			0
04/04/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.05808	0.05620			30,000
04/04/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	1.04455	1.08689			0
04/04/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.05965	0.05769			4,582
04/04/2019	\$ / R On 14-June-19	13.28	C	Foreign Exchange Future	1.01943	1.06152			0
04/04/2019	\$ / R On 14-June-19	13.28	P	Foreign Exchange Future	0.06453	0.06232			122,704
04/04/2019	\$ / R On 14-June-19	13.30	C	Foreign Exchange Future	1.00284	1.04477			0

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04/04/2019	\$ / R On 14-June-19	13.30	P	Foreign Exchange Future	0.06794	0.06557			143,800
04/04/2019	\$ / R On 14-June-19	13.35	C	Foreign Exchange Future	0.96194	1.00341			0
04/04/2019	\$ / R On 14-June-19	13.35	P	Foreign Exchange Future	0.07704	0.07421			4,317
04/04/2019	\$ / R On 14-June-19	13.50	C	Foreign Exchange Future	0.84449	0.88431			7,500
04/04/2019	\$ / R On 14-June-19	13.50	P	Foreign Exchange Future	0.10959	0.10511			0
04/04/2019	\$ / R On 14-June-19	13.60	C	Foreign Exchange Future	0.77095	0.80953			700
04/04/2019	\$ / R On 14-June-19	13.60	P	Foreign Exchange Future	0.13605	0.13033			700
04/04/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.61718	0.65284			0
04/04/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.21228	0.20364			25,000
04/04/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.58669	0.62164			0
04/04/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.23179	0.22244			0
04/04/2019	\$ / R On 14-June-19	13.90	C	Foreign Exchange Future	0.57479	0.60944			100
04/04/2019	\$ / R On 14-June-19	13.90	P	Foreign Exchange Future	0.23989	0.23024			0
04/04/2019	\$ / R On 14-June-19	13.91	C	Foreign Exchange Future	0.56890	0.60341			0
04/04/2019	\$ / R On 14-June-19	13.91	P	Foreign Exchange Future	0.24400	0.23421			1,000
04/04/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.52888	0.56235			1,000
04/04/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.27398	0.26315			0
04/04/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.51783	0.55099			27,500
04/04/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.28293	0.27179			301,700
04/04/2019	\$ / R On 14-June-19	14.06	C	Foreign Exchange Future	0.48569	0.51791			0
04/04/2019	\$ / R On 14-June-19	14.06	P	Foreign Exchange Future	0.31079	0.29871			2,100
04/04/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.48048	0.51254			0
04/04/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.31558	0.30334			39,589
04/04/2019	\$ / R On 10-June-19	14.15	C	Any day expiry	0.42387	0.45385			0
04/04/2019	\$ / R On 10-June-19	14.15	P	Any day expiry	0.34577	0.33145			18,000
04/04/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.41652	0.44648			0
04/04/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.38162	0.36728			13,600
04/04/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.39376	0.42289			0
04/04/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.40886	0.39369			1,982
04/04/2019	\$ / R On 14-June-19	14.30	C	Foreign Exchange Future	0.37331	0.40029			0
04/04/2019	\$ / R On 14-June-19	14.30	P	Foreign Exchange Future	0.43841	0.42109			30,000
04/04/2019	\$ / R On 14-June-19	14.35	C	Foreign Exchange Future	0.35384	0.37993			1,050
04/04/2019	\$ / R On 14-June-19	14.35	P	Foreign Exchange Future	0.46894	0.45073			0
04/04/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.35006	0.37597			0
04/04/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.47516	0.45677			0
04/04/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.34631	0.37206			0
04/04/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.48141	0.46286			0
04/04/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.34260	0.36817			0
04/04/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.48770	0.46897			0
04/04/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.32814	0.35302			30

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04/04/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.51324	0.49382			0
04/04/2019	\$ / R On 14-June-19	14.44	C	Foreign Exchange Future	0.32112	0.34565			0
04/04/2019	\$ / R On 14-June-19	14.44	P	Foreign Exchange Future	0.52622	0.50645			31,500
04/04/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.27582	0.29800			1,000
04/04/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.62092	0.59880			0
04/04/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.26117	0.28254			0
04/04/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.65627	0.63334			8,203
04/04/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.25553	0.27658			0
04/04/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.67063	0.64738			1,000
04/04/2019	\$ / R On 14-June-19	14.66	C	Foreign Exchange Future	0.25275	0.27364			122,704
04/04/2019	\$ / R On 14-June-19	14.66	P	Foreign Exchange Future	0.67785	0.65444			0
04/04/2019	\$ / R On 14-June-19	14.72	C	Foreign Exchange Future	0.23670	0.25665			122,704
04/04/2019	\$ / R On 14-June-19	14.72	P	Foreign Exchange Future	0.72180	0.69745			0
04/04/2019	\$ / R On 14-June-19	14.75	C	Foreign Exchange Future	0.22905	0.24854			1,000
04/04/2019	\$ / R On 14-June-19	14.75	P	Foreign Exchange Future	0.74415	0.71934			0
04/04/2019	\$ / R On 14-June-19	14.78	C	Foreign Exchange Future	0.22165	0.24069			250
04/04/2019	\$ / R On 14-June-19	14.78	P	Foreign Exchange Future	0.76675	0.74149			0
04/04/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.21215	0.23059			30,000
04/04/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.79725	0.77139			0
04/04/2019	\$ / R On 14-June-19	15.00	C	Foreign Exchange Future	0.17413	0.19016			17,500
04/04/2019	\$ / R On 14-June-19	15.00	P	Foreign Exchange Future	0.93923	0.91096			0
04/04/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.15596	0.17076			2,900
04/04/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.02106	0.99156			0
04/04/2019	\$ / R On 14-June-19	15.30	C	Foreign Exchange Future	0.12526	0.13782			14,000
04/04/2019	\$ / R On 14-June-19	15.30	P	Foreign Exchange Future	1.19036	1.15862			0
04/04/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.12255	0.13491			1,980
04/04/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	1.20765	1.17571			0
04/04/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.10084	0.11146			146,182
04/04/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.36594	1.33226			0
04/04/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.09556	0.10575			0
04/04/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.41066	1.37655			0
04/04/2019	\$ / R On 14-June-19	15.58	C	Foreign Exchange Future	0.09254	0.10247			1,380
04/04/2019	\$ / R On 14-June-19	15.58	P	Foreign Exchange Future	1.43764	1.40327			0
04/04/2019	\$ / R On 14-June-19	15.60	C	Foreign Exchange Future	0.09058	0.10035			143,800
04/04/2019	\$ / R On 14-June-19	15.60	P	Foreign Exchange Future	1.45568	1.42115			0
04/04/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.08867	0.09827			0
04/04/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.47377	1.43907			0
04/04/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.08680	0.09624			39,589
04/04/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.49190	1.45704			0
04/04/2019	\$ / R On 14-June-19	15.66	C	Foreign Exchange Future	0.08488	0.09426			122,704

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2019	\$ / R On 14-June-19	15.66	P	Foreign Exchange Future	1.50998	1.47506			0
04/04/2019	\$ / R On 14-June-19	15.73	C	Foreign Exchange Future	0.07825	0.08742			122,704
04/04/2019	\$ / R On 14-June-19	15.73	P	Foreign Exchange Future	1.57335	1.53822			0
04/04/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.07215	0.08081			1,000
04/04/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.63725	1.60161			0
04/04/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.06500	0.07304			6,800
04/04/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.72010	1.68384			0
04/04/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.06279	0.07063			911
04/04/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.74789	1.71143			0
04/04/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.05725	0.06459			5,020
04/04/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.82235	1.78539			0
04/04/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.05161	0.05842			6,800
04/04/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	1.90671	1.86922			0
04/04/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.00537	0.00620			8,203
04/04/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.73047	3.68700			0
04/04/2019	\$ / R On 20-June-19			Any day expiry	14.24520	14.28950			0
04/04/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.25447	0.27475			0
04/04/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	0.72927	0.70525			0
04/04/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.01803	0.02119			0
04/04/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	2.99283	2.95169			0
04/04/2019	\$ / R On 28-June-19			Any day expiry	14.25890	14.30310			2,421
04/04/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	1.30105	1.34391			0
04/04/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.04215	0.04081			500
04/04/2019	\$ / R On 28-June-19	14.02	C	Any day expiry	0.55594	0.58872			0
04/04/2019	\$ / R On 28-June-19	14.02	P	Any day expiry	0.31704	0.30562			29,000
04/04/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.46524	0.49536			0
04/04/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.40634	0.39226			250
04/04/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.44222	0.47158			0
04/04/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.43332	0.41848			250
04/04/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.17902	0.19400			500
04/04/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	1.09012	1.06090			0
04/04/2019	\$ / R On 28-June-19	15.33	C	Any day expiry	0.15307	0.16637			29,000
04/04/2019	\$ / R On 28-June-19	15.33	P	Any day expiry	1.22417	1.19327			0
04/04/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.08257	0.09110			250
04/04/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	1.78367	1.74800			0
04/04/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.05787	0.06431			250
04/04/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	2.11897	2.08121			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2019	\$ / R On 03-July-19			Any day expiry	14.26740	14.31170			0
04/04/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	1.14391	1.18611			0
04/04/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.06991	0.06781			0
04/04/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	0.94175	0.98197			0
04/04/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.12435	0.12027			0
04/04/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.05756	0.06371			0
04/04/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	2.23016	2.19201			0
04/04/2019	\$ / R On 01-August-19			Any day expiry	14.31730	14.36150			55
04/04/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	1.38526	1.42753			0
04/04/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.06966	0.06773			500
04/04/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	1.18905	1.23014			0
04/04/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.11175	0.10864			0
04/04/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.57204	0.60244			0
04/04/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.45644	0.44264			250
04/04/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.54871	0.57848			0
04/04/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.48311	0.46868			250
04/04/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.22708	0.24238			500
04/04/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.25148	1.22258			0
04/04/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.12076	0.13024			250
04/04/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	1.94516	1.91044			0
04/04/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.09134	0.09883			250
04/04/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.27574	2.23903			0
04/04/2019	\$ / R On 13-August-19			Any day expiry	14.33800	14.38210			0
04/04/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.49192	0.51791			0
04/04/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.63392	0.61581			3,147
04/04/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.12150	0.13045			3,147
04/04/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	2.13350	2.09835			0
04/04/2019	\$ / R On 30-August-19			Any day expiry	14.36730	14.41130			2,229
04/04/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.46095	1.50277			0
04/04/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.09365	0.09147			500
04/04/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.66105	0.69156			0
04/04/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.49375	0.48026			250
04/04/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.63751	0.66745			0
04/04/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.52021	0.50615			250
04/04/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.25988	0.27504			500
04/04/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.41258	1.38374			0
04/04/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.14976	0.15960			250



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.11246	2.07830			0
04/04/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.11735	0.12532			250
04/04/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.45005	2.41402			0
04/04/2019	\$ / R On 05-September-19			Any day expiry	14.37770	14.42170			0
04/04/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.23526	1.27554			0
04/04/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.15276	0.14904			0
04/04/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.48405	0.50856			0
04/04/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.77815	0.75867			0
04/04/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.04293	0.04700			20,000
04/04/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.66523	4.62530			0
04/04/2019	\$ / R On 13-September-19			Any day expiry	14.39150	14.43560			3,757
04/04/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.48141	0.50518			0
04/04/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.83991	0.81958			0
04/04/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.39670	14.44080			26,409
04/04/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.65151	3.69567			0
04/04/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00481	0.00487			1,000
04/04/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.94765	1.99104			0
04/04/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.05095	0.05024			1,000
04/04/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	1.61400	1.65743			0
04/04/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.08730	0.08663			9,783
04/04/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	1.48621	1.52795			0
04/04/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.10951	0.10715			17,287
04/04/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.38128	1.42234			0
04/04/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.13458	0.13154			11,333
04/04/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.30319	1.34365			0
04/04/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.15649	0.15285			3,900
04/04/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.16155	1.20068			0
04/04/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.20485	0.19988			0
04/04/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.15434	1.19340			0
04/04/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.20764	0.20260			0
04/04/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.14717	1.18615			0
04/04/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.21047	0.20535			0
04/04/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	1.04948	1.08732			0
04/04/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.25278	0.24652			0
04/04/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	1.01587	1.05326			5,666
04/04/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.26917	0.26246			0
04/04/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.98293	1.01988			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.28623	0.27908			2,000
04/04/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.93995	0.97615			0
04/04/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.31325	0.30535			28,500
04/04/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.92198	0.95785			0
04/04/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.32528	0.31705			14,000
04/04/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.86398	0.89873			0
04/04/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.36728	0.35793			5,908
04/04/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.85835	0.89298			0
04/04/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.37165	0.36218			0
04/04/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.85274	0.88725			0
04/04/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.37604	0.36645			2,149
04/04/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.82514	0.85907			0
04/04/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.39844	0.38827			800
04/04/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.80893	0.84250			0
04/04/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.41223	0.40170			1,000
04/04/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.76186	0.79434			0
04/04/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.45516	0.44354			0
04/04/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.74668	0.77880			0
04/04/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.46998	0.45800			177
04/04/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.73670	0.76857			0
04/04/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.48000	0.46777			0
04/04/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.70267	0.73367			0
04/04/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.51597	0.50287			2,700
04/04/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.66089	0.69077			0
04/04/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.56419	0.54997			9,783
04/04/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.64745	0.67695			0
04/04/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.58075	0.56615			0
04/04/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.63425	0.66337			0
04/04/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.59755	0.58257			111
04/04/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.59276	0.61996			0
04/04/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	0.65606	0.63916			17,287
04/04/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.57709	0.60383			14,000
04/04/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.68039	0.66303			14,000
04/04/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.52184	0.54684			0
04/04/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.77514	0.75604			3,000
04/04/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.50461	0.52904			0
04/04/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	0.80791	0.78824			1,000
04/04/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.49787	0.52208			0
04/04/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.82117	0.80128			0
04/04/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.46553	0.48862			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	0.88883	0.86782			1,000
04/04/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.45625	0.47901			0
04/04/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	0.90955	0.88821			3,000
04/04/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.41260	0.43375			750
04/04/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	1.01590	0.99295			0
04/04/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.40439	0.42523			177
04/04/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.03769	1.01443			0
04/04/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.37101	0.39034			111
04/04/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	1.13431	1.10954			0
04/04/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.32150	0.33878			0
04/04/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.30480	1.27798			5,000
04/04/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.29571	0.31186			28,500
04/04/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	1.40901	1.38106			0
04/04/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.28824	0.30406			0
04/04/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.44154	1.41326			0
04/04/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.28641	0.30215			0
04/04/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.44971	1.42135			2,571
04/04/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.27568	0.29093			0
04/04/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.49898	1.47013			0
04/04/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.23552	0.24904			1,000
04/04/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.70882	1.67824			0
04/04/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.14300	0.15197			2,149
04/04/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	2.40630	2.37117			0
04/04/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.14213	0.15106			14,000
04/04/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	2.41543	2.38026			0
04/04/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.10876	0.11577			17,287
04/04/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	2.83206	2.79497			0
04/04/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.10506	0.11184			9,783
04/04/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	2.88836	2.85104			0
04/04/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.10209	0.10869			800
04/04/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.93539	2.89789			0
04/04/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.08654	0.09135			5,000
04/04/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.32984	3.29055			0
04/04/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.08061	0.08510			2,700
04/04/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.53391	3.49430			0
04/04/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.07855	0.08293			2,571
04/04/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.61185	3.57213			0
04/04/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.07091	0.07486			0
04/04/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	3.94421	3.90406			0
04/04/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.07050	0.07444			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.96380	3.92364			0
04/04/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.06711	0.07085			1,200
04/04/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	4.14041	4.10005			0
04/04/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.06488	0.06850			0
04/04/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	4.26818	4.22770			0
04/04/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.06439	0.06798			0
04/04/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.29769	4.25718			0
04/04/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.06375	0.06731			0
04/04/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.33705	4.29651			0
04/04/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.03966	0.04326			0
04/04/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.96296	4.92246			0
04/04/2019	\$ / R On 02-October-19			Any day expiry	14.42450	14.46870			55
04/04/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.53736	1.57920			0
04/04/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.11636	0.11400			500
04/04/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.28493	1.32497			0
04/04/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.19043	0.18627			0
04/04/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.74563	0.77664			0
04/04/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.52463	0.51144			250
04/04/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.72187	0.75235			0
04/04/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.55087	0.53715			250
04/04/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.29272	0.30815			500
04/04/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.55172	1.52295			0
04/04/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.17851	0.18893			250
04/04/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.25751	2.22373			0
04/04/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.14251	0.15104			250
04/04/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.61151	2.57584			0
04/04/2019	\$ / R On 31-October-19			Any day expiry	14.47460	14.51990			153
04/04/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.61273	1.65490			0
04/04/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.13813	0.13500			500
04/04/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.31504	1.35502			0
04/04/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.23044	0.22512			0
04/04/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.82854	0.86012			0
04/04/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.55394	0.54022			250
04/04/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.80469	0.83577			0
04/04/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.58009	0.56587			250
04/04/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.32104	0.33630			500
04/04/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.71644	1.68640			0
04/04/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.20466	0.21542			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.43006	2.39552			0
04/04/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.16745	0.17646			250
04/04/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.78285	2.74656			0
04/04/2019	\$ / R On 29-November-19			Any day expiry	14.52630	14.57130			97
04/04/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.68196	1.72324			0
04/04/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.15566	0.15194			500
04/04/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.90291	0.93410			0
04/04/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.57661	0.56280			250
04/04/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.87895	0.90968			0
04/04/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.60265	0.58838			250
04/04/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.34709	0.36237			500
04/04/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.85079	1.82107			0
04/04/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.22876	0.23962			250
04/04/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.57246	2.53832			0
04/04/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.19050	0.19973			250
04/04/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.92420	2.88843			0
04/04/2019	\$ / R On 04-December-19			Any day expiry	14.53530	14.58020			321
04/04/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.36011	1.39893			0
04/04/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.26841	0.26233			0
04/04/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.65119	0.67610			0
04/04/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.95589	0.93590			0
04/04/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.55130	14.59600			22,753
04/04/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.68653	2.72935			0
04/04/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.02523	0.02335			1,000
04/04/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.81813	1.85862			0
04/04/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.13683	0.13262			139,860
04/04/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.71466	1.75486			0
04/04/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.16336	0.15886			49,600
04/04/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.69125	1.73139			0
04/04/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.16995	0.16539			69,000
04/04/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.24028	1.27743			0
04/04/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.34898	0.34143			1,000
04/04/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.15184	1.18803			0
04/04/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.40054	0.39203			500
04/04/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	1.07266	1.10606			0
04/04/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.46136	0.45006			139,860
04/04/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	1.04019	1.07306			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.48889	0.47706			34,000
04/04/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.00340	1.03565			0
04/04/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.52210	0.50965			1,351
04/04/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.99824	1.03040			0
04/04/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.52694	0.51440			4,150
04/04/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.98799	1.01997			0
04/04/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.53669	0.52397			52,300
04/04/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.98290	1.01479			0
04/04/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.54160	0.52879			24,055
04/04/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.97784	1.00964			0
04/04/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.54654	0.53364			69,000
04/04/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.84090	0.87008			0
04/04/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.69960	0.68408			49,600
04/04/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.41560	0.43253			250
04/04/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.66430	1.63653			0
04/04/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.41361	0.43047			0
04/04/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.67231	1.64447			0
04/04/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.41163	0.42843			0
04/04/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.68033	1.65243			0
04/04/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.35434	0.36961			52,300
04/04/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.93304	1.90361			0
04/04/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.34240	0.35724			50,100
04/04/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.99110	1.96124			0
04/04/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.33415	0.34869			26,000
04/04/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	2.03285	2.00269			0
04/04/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.31833	0.33229			4,150
04/04/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	2.11703	2.08629			0
04/04/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.31527	0.32912			500
04/04/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	2.13397	2.10312			0
04/04/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.28924	0.30210			24,055
04/04/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	2.28793	2.25610			0
04/04/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.25128	0.26265			1,351
04/04/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.54998	2.51665			0
04/04/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.23562	0.24637			69,000
04/04/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.67432	2.64037			0
04/04/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.23242	0.24304			139,860
04/04/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.70112	2.66704			0
04/04/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.19791	0.20708			1,000
04/04/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.02661	2.99108			0
04/04/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.07295	0.07750			2,000

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04/04/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.52165	5.48150			0
04/04/2019	\$ / R On 02-January-20			Any day expiry	14.58670	14.63130			55
04/04/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.75608	1.79534			0
04/04/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.17288	0.16754			500
04/04/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.40309	1.44044			0
04/04/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.30639	0.29914			0
04/04/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.98171	1.01176			0
04/04/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.59851	0.58396			250
04/04/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.95759	0.98721			0
04/04/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.62439	0.60941			250
04/04/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.37199	0.38628			500
04/04/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.99879	1.96848			0
04/04/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.25420	0.26440			250
04/04/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.72100	2.68660			0
04/04/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.21513	0.22386			250
04/04/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.07193	3.03606			0
04/04/2019	\$ / R On 31-January-20			Any day expiry	14.63830	14.68400			55
04/04/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.44035	1.47788			0
04/04/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.34205	0.33388			0
04/04/2019	\$ / R On 28-February-20			Any day expiry	14.68900	14.73480			3,500
04/04/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.86982	0.89620			0
04/04/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.96082	0.94140			0
04/04/2019	\$ / R On 02-March-20			Any day expiry	14.69450	14.74030			55
04/04/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.48158	1.51880			0
04/04/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.37708	0.36850			0
04/04/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.71970	14.76600			10,345
04/04/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	2.85711	2.90169			0
04/04/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.04741	0.04569			1,000
04/04/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	1.96335	2.00414			0
04/04/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.20365	0.19814			277,778
04/04/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.88740	1.92769			0
04/04/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.22770	0.22169			275,862
04/04/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.79142	1.83103			0
04/04/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.26172	0.25503			272,897
04/04/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.39462	1.43094			0
04/04/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.45492	0.44494			60,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.25866	1.29312			0
04/04/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.54896	0.53712			1,000
04/04/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	1.06631	1.09618			0
04/04/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.74661	0.73018			277,778
04/04/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	1.01749	1.04647			0
04/04/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.80779	0.79047			275,862
04/04/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.95456	0.98232			0
04/04/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.89486	0.87632			272,897
04/04/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.64002	0.66042			0
04/04/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.53032	1.50442			0
04/04/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.63743	0.65775			0
04/04/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.53773	1.51175			0
04/04/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.63486	0.65511			0
04/04/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.54516	1.51911			0
04/04/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.43302	0.44776			277,778
04/04/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	2.31332	2.28176			0
04/04/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.39962	0.41335			275,862
04/04/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.48992	2.45735			0
04/04/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.36662	0.37935			272,897
04/04/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.68692	2.65335			0
04/04/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.28925	0.29768			1,000
04/04/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	3.29955	3.26168			0
04/04/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.27997	0.28802			60,000
04/04/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.44027	3.40202			0
04/04/2019	\$ / R On 02-April-20			Any day expiry	14.75030	14.79730			55
04/04/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.52283	1.56063			0
04/04/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.41253	0.40333			0
04/04/2019	\$ / R On 29-April-20			Any day expiry	14.80230	14.84890			55
04/04/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.56220	1.59904			0
04/04/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.44990	0.44014			0
04/04/2019	\$ / R On 02-June-20			Any day expiry	14.86820	14.91400			1,055
04/04/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.62023	1.65612			0
04/04/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.49203	0.48212			0
04/04/2019	\$ / R On 12-June-20			Foreign Exchange Future	14.88750	14.93320			700
04/04/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.05923	3.10370			0
04/04/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.07173	0.07050			900



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.36780	1.39975			0
04/04/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.73030	0.71655			900
04/04/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.98982	1.01591			0
04/04/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.26232	1.24271			0
04/04/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.98635	1.01237			0
04/04/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.26885	1.24917			0
04/04/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.98288	1.00884			0
04/04/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.27538	1.25564			0
04/04/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.49482	0.51049			900
04/04/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.86732	2.83729			0
04/04/2019	\$ / R On 28-July-20			Any day expiry	14.97470	15.02060			84,000
04/04/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	1.02195	1.04619			0
04/04/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.41725	1.39559			0
04/04/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.06370	15.11120			0
04/04/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.12237	1.14745			0
04/04/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.39867	1.37625			0
04/04/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.11888	1.14390			0
04/04/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.40518	1.38270			0
04/04/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.11540	1.14036			0
04/04/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.41170	1.38916			0
04/04/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.23490	14.27920			485
04/04/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.35006	0.37597			0
04/04/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.47516	0.45677			0
04/04/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.34631	0.37206			0
04/04/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.48141	0.46286			0
04/04/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.34260	0.36817			0
04/04/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.48770	0.46897			0
04/04/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.39670	14.44080			0
04/04/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.50801	0.53255			0
04/04/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.80131	0.78175			0
04/04/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.50461	0.52904			0
04/04/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.80791	0.78824			0
04/04/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.50123	0.52555			0
04/04/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.81453	0.79475			0
04/04/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.55130	14.59600			0
04/04/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.03486	1.06764			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.49356	0.48164			0
04/04/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.02956	1.06225			0
04/04/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.49826	0.48625			0
04/04/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.02428	1.05688			0
04/04/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.50298	0.49088			0
04/04/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.71970	14.76600			0
04/04/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.95051	0.97819			0
04/04/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.90081	0.88219			0
04/04/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.94647	0.97408			0
04/04/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.90677	0.88808			0
04/04/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.94245	0.96999			0
04/04/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.91275	0.89399			0
04/04/2019	£ / R On 15-April-19			Any day expiry	18.50320	18.66250			43
04/04/2019	£ / R On 15-April-19	18.11	C	Any day expiry	0.46781	0.60564			0
04/04/2019	£ / R On 15-April-19	18.11	P	Any day expiry	0.07461	0.05314			0
04/04/2019	£ / R On 26-April-19			Any day expiry	18.53810	18.69710			120
04/04/2019	£ / R On 26-April-19	18.11	C	Any day expiry	0.53815	0.67985			0
04/04/2019	£ / R On 26-April-19	18.11	P	Any day expiry	0.11005	0.09275			0
04/04/2019	£ / R On 29-April-19			Any day expiry	18.54830	18.70670			27
04/04/2019	£ / R On 29-April-19	17.68	C	Any day expiry	0.90803	1.06659			0
04/04/2019	£ / R On 29-April-19	17.68	P	Any day expiry	0.03973	0.03989			0
04/04/2019	£ / R On 31-May-19			Any day expiry	18.64780	18.80790			91
04/04/2019	£ / R On 31-May-19	19.28	C	Any day expiry	0.22626	0.28956			0
04/04/2019	£ / R On 31-May-19	19.28	P	Any day expiry	0.85846	0.76166			0
04/04/2019	£ / R On 14-June-19			Foreign Exchange Future	18.69180	18.85260			119,481
04/04/2019	£ / R On 14-June-19	18.00	C	Foreign Exchange Future	0.92782	1.05957			1,000
04/04/2019	£ / R On 14-June-19	18.00	P	Foreign Exchange Future	0.23602	0.20697			0
04/04/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.54665	0.65180			0
04/04/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.47485	0.41920			0
04/04/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.54146	0.64612			0
04/04/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.47966	0.42352			0
04/04/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.53630	0.64046			0
04/04/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.48450	0.42786			0
04/04/2019	£ / R On 16-September-19			Foreign Exchange Future	18.98920	19.15200			21,418

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	1.18305	1.30434			0
04/04/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.46385	0.42234			0
04/04/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.87615	0.97979			0
04/04/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.69695	0.63779			0
04/04/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.87103	0.97433			0
04/04/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.70183	0.64233			0
04/04/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.86593	0.96889			0
04/04/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.70673	0.64689			0
04/04/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.71785	0.80520			0
04/04/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.87865	0.80320			500
04/04/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27010	19.43530			12,845
04/04/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.25368	1.36591			0
04/04/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.73358	0.68061			500
04/04/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.72717	0.80186			0
04/04/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.40707	1.31656			0
04/04/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.72380	0.79823			0
04/04/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.41370	1.32293			0
04/04/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.72044	0.79461			0
04/04/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.42034	1.32931			0
04/04/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.26627	0.29956			500
04/04/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	3.12617	2.99426			0
04/04/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57330	19.74330			4,674
04/04/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.46171	1.57284			0
04/04/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.88841	0.82954			0
04/04/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.90414	0.98140			0
04/04/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.62084	1.52810			0
04/04/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.90072	0.97776			0
04/04/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.62742	1.53446			0
04/04/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.89731	0.97414			0
04/04/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.63401	1.54084			0
04/04/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.12830	0.12880			0
04/04/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.00905	0.00950			0
04/04/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00075	0.00070			0
04/04/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00324	0.00358			0
04/04/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00494	0.00478			0
04/04/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00102	0.00118			0
04/04/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01272	0.01238			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13070	0.13120			0
04/04/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01224	0.01262			0
04/04/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00154	0.00142			0
04/04/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00653	0.00684			0
04/04/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00583	0.00564			0
04/04/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00327	0.00349			0
04/04/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01257	0.01229			0
04/04/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13300	0.13350			0
04/04/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01496	0.01538			0
04/04/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00196	0.00188			0
04/04/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00923	0.00960			0
04/04/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00623	0.00610			0
04/04/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00550	0.00581			0
04/04/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01250	0.01231			0
04/04/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13560	0.13610			0
04/04/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01206	0.01245			0
04/04/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00646	0.00635			0
04/04/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00800	0.00835			0
04/04/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01240	0.01225			0
04/04/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00524	0.00554			0
04/04/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01964	0.01944			0
04/04/2019	€ / R On 15-April-19			Any day expiry	15.86660	15.93620			4
04/04/2019	€ / R On 15-April-19	16.28	C	Any day expiry	0.03436	0.04977			0
04/04/2019	€ / R On 15-April-19	16.28	P	Any day expiry	0.44776	0.39357			0
04/04/2019	€ / R On 26-April-19			Any day expiry	15.90240	15.97180			1
04/04/2019	€ / R On 26-April-19	16.42	C	Any day expiry	0.06275	0.08345			0
04/04/2019	€ / R On 26-April-19	16.42	P	Any day expiry	0.58035	0.53165			0
04/04/2019	€ / R On 31-May-19			Any day expiry	16.01580	16.08570			2
04/04/2019	€ / R On 31-May-19	16.15	C	Any day expiry	0.31820	0.35475			0
04/04/2019	€ / R On 31-May-19	16.15	P	Any day expiry	0.45240	0.41905			0
04/04/2019	€ / R On 14-June-19			Foreign Exchange Future	16.06140	16.13190			120,634
04/04/2019	€ / R On 10-June-19	14.25	C	Any day expiry	1.80872	1.87899			0
04/04/2019	€ / R On 10-June-19	14.25	P	Any day expiry	0.01052	0.01039			0
04/04/2019	€ / R On 14-June-19	15.35	C	Foreign Exchange Future	0.84384	0.90077			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2019	€ / R On 14-June-19	15.35	P	Foreign Exchange Future	0.13244	0.11887			570
04/04/2019	€ / R On 14-June-19	16.64	C	Foreign Exchange Future	0.23024	0.25409			300
04/04/2019	€ / R On 14-June-19	16.64	P	Foreign Exchange Future	0.80884	0.76219			0
04/04/2019	€ / R On 14-June-19	16.73	C	Foreign Exchange Future	0.20934	0.23145			0
04/04/2019	€ / R On 14-June-19	16.73	P	Foreign Exchange Future	0.87794	0.82955			500
04/04/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.18238	0.20223			0
04/04/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.98098	0.93033			0
04/04/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.18042	0.20014			0
04/04/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.98902	0.93824			0
04/04/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.17847	0.19808			0
04/04/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.99707	0.94618			0
04/04/2019	€ / R On 14-August-19			Any day expiry	16.26180	16.33270			0
04/04/2019	€ / R On 14-August-19	16.03	C	Any day expiry	0.68995	0.73434			0
04/04/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.45815	0.43164			0
04/04/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.59041	0.63052			0
04/04/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.56861	0.53782			0
04/04/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.33727	0.36177			0
04/04/2019	€ / R On 14-August-19	17.01	P	Any day expiry	1.08547	1.03907			0
04/04/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.04977	0.05530			0
04/04/2019	€ / R On 14-August-19	19.65	P	Any day expiry	3.43797	3.37260			0
04/04/2019	€ / R On 16-September-19			Foreign Exchange Future	16.37080	16.44190			42,836
04/04/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	1.05219	1.10523			0
04/04/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.30139	0.28333			14,429
04/04/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	0.91425	0.96321			0
04/04/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.39345	0.37131			587
04/04/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.27055	0.28831			0
04/04/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.66975	1.61641			0
04/04/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.26891	0.28656			0
04/04/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.67811	1.62466			0
04/04/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.26727	0.28482			0
04/04/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.68647	1.63292			0
04/04/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.19778	0.21207			14,429
04/04/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	2.09698	2.04017			0
04/04/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.16040	0.17223			0
04/04/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.38960	2.33033			0
04/04/2019	€ / R On 13-December-19			Foreign Exchange Future	16.66570	16.73870			32,686
04/04/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	2.97532	3.04657			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.03962	0.03787			17,150
04/04/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.63926	2.70934			0
04/04/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.06356	0.06064			136,646
04/04/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.51133	2.58082			0
04/04/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.07563	0.07212			61,500
04/04/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.33840	1.39352			0
04/04/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.37270	0.35482			136,646
04/04/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	1.24255	1.29566			0
04/04/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.42685	0.40696			61,500
04/04/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.07646	1.12332			0
04/04/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.56076	0.53462			17,150
04/04/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.44018	0.46259			0
04/04/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.78448	1.73389			0
04/04/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.43817	0.46050			0
04/04/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.79247	1.74180			0
04/04/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.43618	0.45841			0
04/04/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.80048	1.74971			0
04/04/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.20057	0.21174			136,646
04/04/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.32487	3.26304			0
04/04/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.19974	0.21087			61,500
04/04/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.33404	3.27217			0
04/04/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.15983	0.16596			17,150
04/04/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	4.11413	4.04726			0
04/04/2019	€ / R On 10-February-20			Any day expiry	16.86910	16.94310			0
04/04/2019	€ / R On 10-February-20	16.65	C	Any day expiry	1.03907	1.08034			21,000
04/04/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.81997	0.78724			0
04/04/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.93006	0.96793			15,000
04/04/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.97096	0.93483			0
04/04/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.89512	0.93184			15,000
04/04/2019	€ / R On 10-February-20	17.00	P	Any day expiry	1.02602	0.98874			0
04/04/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.86888	0.90476			15,000
04/04/2019	€ / R On 10-February-20	17.07	P	Any day expiry	1.06978	1.03166			0
04/04/2019	€ / R On 16-March-20			Foreign Exchange Future	16.98850	17.06320			4,361
04/04/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.57283	0.59684			0
04/04/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	2.03433	1.98364			0
04/04/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.57073	0.59465			0
04/04/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	2.04223	1.99145			0
04/04/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.56863	0.59248			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	2.05013	1.99928			0
04/04/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	10.13720	10.18260			15,806
04/04/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.03271	0.03899			0
04/04/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.89551	0.85639			0
04/04/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.03198	0.03816			0
04/04/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.90478	0.86556			0
04/04/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.03127	0.03734			0
04/04/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.91407	0.87474			0
04/04/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.27210	10.31760			1,731
04/04/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.18034	0.19398			0
04/04/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.65824	0.62638			0
04/04/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.17800	0.19148			0
04/04/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.66590	0.63388			0
04/04/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.17569	0.18901			0
04/04/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.67359	0.64141			0
04/04/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.40210	10.44780			400
04/04/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.25965	0.27578			0
04/04/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.74755	0.71798			0
04/04/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.25705	0.27304			0
04/04/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.75495	0.72524			0
04/04/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.25454	0.27033			0
04/04/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.76244	0.73253			0
04/04/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.23313	0.24746			1,000
04/04/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.83103	0.79966			0
04/04/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.54350	10.59030			0
04/04/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.33469	0.35210			0
04/04/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.84119	0.81180			0
04/04/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.33206	0.34925			0
04/04/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.84856	0.81895			0
04/04/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.32946	0.34642			0
04/04/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.85596	0.82612			0
04/04/2019	CAD/ R On 14-June-19			Foreign Exchange Future	10.68040	10.73830			2,600
04/04/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.20728	0.23618			0
04/04/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.31688	0.28788			0
04/04/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.20365	0.23219			0
04/04/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.32325	0.29389			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.20008	0.22827			0
04/04/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.32968	0.29997			0
04/04/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.82490	10.88290			415
04/04/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.21409	0.23390			0
04/04/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.76919	0.73100			0
04/04/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.21176	0.23138			0
04/04/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.77686	0.73848			0
04/04/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.20946	0.22888			0
04/04/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.78456	0.74598			0
04/04/2019	CAD/ R On 13-December-19			Foreign Exchange Future	10.96220	11.02100			0
04/04/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.30744	0.32760			0
04/04/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.87524	0.83660			0
04/04/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.30490	0.32484			0
04/04/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.88270	0.84384			0
04/04/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.30239	0.32211			0
04/04/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.89019	0.85111			0
04/04/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.11010	11.16940			0
04/04/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.39989	0.41949			0
04/04/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.96979	0.93009			0
04/04/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.39720	0.41660			0
04/04/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.97710	0.93720			0
04/04/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.39454	0.41374			0
04/04/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.98444	0.94434			0
04/04/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.33350	14.42170			993
04/04/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.24688	0.27676			0
04/04/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.63338	0.57506			0
04/04/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.24407	0.27366			0
04/04/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.64057	0.58196			0
04/04/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.24130	0.27058			0
04/04/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.64780	0.58888			0
04/04/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.62420	14.71340			300
04/04/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.29238	0.31271			0
04/04/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.34818	1.27931			0
04/04/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.29046	0.31064			0
04/04/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.35626	1.28724			0
04/04/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.28854	0.30859			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.36434	1.29519			0
04/04/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.90220	14.99380			0
04/04/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.45953	0.48495			0
04/04/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.50732	1.44115			0
04/04/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.45728	0.48258			0
04/04/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.51508	1.44878			0
04/04/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.45506	0.48024			0
04/04/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.52286	1.45644			0
04/04/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.20580	15.29960			0
04/04/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.54021	0.56522			0
04/04/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.95441	1.88562			0
04/04/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.53815	0.56308			0
04/04/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.96235	1.89348			0
04/04/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.53610	0.56093			0
04/04/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.97030	1.90133			0
04/04/2019	CNH / R On 14-June-19			Foreign Exchange Future	2.16810	2.16810			0
04/04/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.20074	0.20083			0
04/04/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.00264	0.00273			0
04/04/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.19133	0.19143			0
04/04/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.00323	0.00333			0
04/04/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.18202	0.18214			0
04/04/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.00392	0.00404			0
04/04/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.19190	2.19190			0
04/04/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.14427	0.14446			0
04/04/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.03237	0.03256			0
04/04/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.13710	0.13729			0
04/04/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.03520	0.03539			0
04/04/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.13010	0.13031			0
04/04/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.03820	0.03841			0
04/04/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
04/04/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.16316	0.16333			0
04/04/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.04846	0.04863			0
04/04/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.15693	0.15710			0
04/04/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.05223	0.05240			0
04/04/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.15087	0.15105			0
04/04/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.05617	0.05635			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.15260	2.16220			485
04/04/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.05742	0.06336			0
04/04/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.04482	0.04116			0
04/04/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.05252	0.05814			0
04/04/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.04992	0.04594			0
04/04/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.04824	0.05356			0
04/04/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.05564	0.05136			0
04/04/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.19540	2.20510			0
04/04/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.03037	0.03244			0
04/04/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.21497	0.20734			0
04/04/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.02882	0.03077			0
04/04/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.22342	0.21567			0
04/04/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.02736	0.02920			0
04/04/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.23196	0.22410			0
04/04/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.23590	2.24610			0
04/04/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.03124	0.03335			0
04/04/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.32534	0.31725			0
04/04/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.02995	0.03200			0
04/04/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.33405	0.32590			0
04/04/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.02871	0.03071			0
04/04/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.34281	0.33461			0
04/04/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.28110	2.29130			0
04/04/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.04413	0.04641			0
04/04/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.36303	0.35511			0
04/04/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.04272	0.04495			0
04/04/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.37162	0.36365			0
04/04/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.04136	0.04354			0
04/04/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.38026	0.37224			0
04/04/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.81710	1.82280			0
04/04/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.08772	0.09268			0
04/04/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.02062	0.01988			0
04/04/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.08113	0.08594			0
04/04/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.02403	0.02314			0
04/04/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.07487	0.07952			0
04/04/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.02777	0.02672			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.84200	1.84770			0
04/04/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.09377	0.09778			0
04/04/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.06177	0.06008			0
04/04/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.08892	0.09280			0
04/04/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.06692	0.06510			0
04/04/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.08428	0.08803			0
04/04/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.07228	0.07033			0
04/04/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.86520	1.87090			0
04/04/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.11560	0.11924			0
04/04/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.08040	0.07834			0
04/04/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.11091	0.11455			0
04/04/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.08571	0.08365			0
04/04/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.10640	0.11004			0
04/04/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.09120	0.08914			0
04/04/2019	KES / R On 14-June-19			Foreign Exchange Future	0.13950	0.13970			2,166
04/04/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13890	0.13810			0
04/04/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13850	0.13820			0
04/04/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13630	0.13780			0
04/04/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
04/04/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.66280	1.67210			0
04/04/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.68700	1.69640			0
04/04/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.70950	1.71910			0
04/04/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.63090	9.71060			0
04/04/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.12629	0.15268			0
04/04/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.40539	0.35208			0
04/04/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.12369	0.14962			0
04/04/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.41279	0.35902			0
04/04/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.12114	0.14662			0
04/04/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.42024	0.36602			0
04/04/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.75900	9.83920			646

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.31642	0.35097			0
04/04/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.39742	0.35177			0
04/04/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.31254	0.34640			0
04/04/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.40354	0.35720			0
04/04/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.30870	0.34220			0
04/04/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.40970	0.36300			0
04/04/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88250	9.96310			0
04/04/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.28212	0.30859			0
04/04/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.73962	0.68549			0
04/04/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.27939	0.30560			0
04/04/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.74689	0.69250			0
04/04/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.27669	0.30264			0
04/04/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.75419	0.69954			0
04/04/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01380	10.09740			0
04/04/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.35208	0.38230			0
04/04/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.84828	0.79490			0
04/04/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.34938	0.37929			0
04/04/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.85558	0.80189			0
04/04/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.34671	0.37630			0
04/04/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.86291	0.80890			0
04/04/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.33310	1.33680			0
04/04/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02310	0.02680			0
04/04/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
04/04/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01310	0.01680			0
04/04/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
04/04/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00310	0.00680			0
04/04/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
04/04/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.33890	1.34260			0
04/04/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.01890	0.02260			0
04/04/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
04/04/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.00890	0.01260			0
04/04/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
04/04/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00000	0.00260			0
04/04/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00110	0.00000			0
04/04/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.34300	1.34670			0
04/04/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.01300	0.01670			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
04/04/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.00300	0.00670			0
04/04/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
04/04/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
04/04/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00700	0.00330			0
04/04/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.31310	1.32030			5
04/04/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.31900	1.32620			0
04/04/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.32430	1.33150			0
04/04/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.32970	1.33710			0
04/04/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.12830	1.12970			5
04/04/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.13710	1.13860			143
04/04/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.14530	1.14680			0
04/04/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.15410	1.15560			0
04/04/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.52680	10.56720			0
04/04/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.59310	0.63036			0
04/04/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.05630	0.05316			0
04/04/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.58483	0.62202			0
04/04/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.05803	0.05482			0
04/04/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.57691	0.61371			0
04/04/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.06011	0.05651			0
04/04/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.66620	10.70630			0
04/04/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.45847	0.48588			0
04/04/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.31227	0.29958			0
04/04/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.45340	0.48064			0
04/04/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.31720	0.30434			0
04/04/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.44837	0.47543			0
04/04/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.32217	0.30913			0
04/04/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.79860	10.83930			0
04/04/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.55646	0.58036			0
04/04/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.41786	0.40106			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.55166	0.57543			0
04/04/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.42306	0.40613			0
04/04/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.54689	0.57053			0
04/04/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.42829	0.41123			0
04/04/2019	TRY / R On 14-June-19			Foreign Exchange Future	2.44480	2.40940			3,646
04/04/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00126	0.00149			0
04/04/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.07646	1.11209			0
04/04/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00119	0.00142			0
04/04/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.08639	1.12202			0
04/04/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00113	0.00135			0
04/04/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.09633	1.13195			0
04/04/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.33140	2.29410			0
04/04/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.12787	0.11617			0
04/04/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.13647	0.16207			0
04/04/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.12259	0.11179			0
04/04/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.14119	0.16769			0
04/04/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.11798	0.10753			0
04/04/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.14658	0.17343			0
04/04/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.24260	2.20520			0
04/04/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.14947	0.13829			0
04/04/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.18687	0.21309			0
04/04/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.14506	0.13414			0
04/04/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.19246	0.21894			0
04/04/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.14073	0.13008			0
04/04/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.19813	0.22488			0
04/04/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
<b>Futures Open Interest</b>								<b>1,458,255.00</b>	
<b>Options Open Interest</b>								<b>7,335,291.00</b>	
<b>Total</b>								<b>8,793,546.00</b>	