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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 02/05/2019 TO: 02/05/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2019	\$ / R On 10-May-19			Any day expiry	14.40210	14.40210			0
02/05/2019	\$ / R On 09-May-19	13.72	C	Any day expiry	0.14675	0.14863			0
02/05/2019	\$ / R On 09-May-19	13.72	P	Any day expiry	0.00275	0.00463			0
02/05/2019	\$ / R On 07-May-19	13.75	C	Any day expiry	0.70500	0.70500			0
02/05/2019	\$ / R On 07-May-19	13.75	P	Any day expiry	0.00000	0.00000			0
02/05/2019	\$ / R On 09-May-19	13.86	C	Any day expiry	0.04033	0.04545			0
02/05/2019	\$ / R On 09-May-19	13.86	P	Any day expiry	0.03633	0.04145			0
02/05/2019	\$ / R On 07-May-19	13.95	C	Any day expiry	0.50500	0.50500			0
02/05/2019	\$ / R On 07-May-19	13.95	P	Any day expiry	0.00000	0.00000			0
02/05/2019	\$ / R On 07-May-19	14.03	C	Any day expiry	0.42500	0.42500			0
02/05/2019	\$ / R On 07-May-19	14.03	P	Any day expiry	0.00000	0.00000			0
02/05/2019	\$ / R On 10-May-19	14.18	C	Any day expiry	0.22279	0.22348			0
02/05/2019	\$ / R On 10-May-19	14.18	P	Any day expiry	0.00069	0.00138			0
02/05/2019	\$ / R On 09-May-19	14.20	C	Any day expiry	0.00001	0.00004			0
02/05/2019	\$ / R On 09-May-19	14.20	P	Any day expiry	0.33601	0.33604			0
02/05/2019	\$ / R On 07-May-19	14.45	C	Any day expiry	0.03630	0.04247			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2019	\$ / R On 07-May-19	14.45	P	Any day expiry	0.03130	0.03747			0
02/05/2019	\$ / R On 17-May-19			Any day expiry	14.06440	14.06440			0
02/05/2019	\$ / R On 17-May-19	13.75	C	Any day expiry	0.31503	0.31538			0
02/05/2019	\$ / R On 17-May-19	13.75	P	Any day expiry	0.00063	0.00098			0
02/05/2019	\$ / R On 17-May-19	13.90	C	Any day expiry	0.17303	0.17497			0
02/05/2019	\$ / R On 17-May-19	13.90	P	Any day expiry	0.00863	0.01057			0
02/05/2019	\$ / R On 17-May-19	14.00	C	Any day expiry	0.09466	0.09799			0
02/05/2019	\$ / R On 17-May-19	14.00	P	Any day expiry	0.03026	0.03359			0
02/05/2019	\$ / R On 13-May-19	14.04	C	Any day expiry	0.05327	0.05749			0
02/05/2019	\$ / R On 13-May-19	14.04	P	Any day expiry	0.04427	0.04849			0
02/05/2019	\$ / R On 17-May-19	14.40	C	Any day expiry	0.00049	0.00078			0
02/05/2019	\$ / R On 17-May-19	14.40	P	Any day expiry	0.33609	0.33638			0
02/05/2019	\$ / R On 17-May-19	14.60	C	Any day expiry	0.00000	0.00001			0
02/05/2019	\$ / R On 17-May-19	14.60	P	Any day expiry	0.53560	0.53561			0
02/05/2019	\$ / R On 15-May-19	14.65	C	Any day expiry	0.05616	0.06025			0
02/05/2019	\$ / R On 15-May-19	14.65	P	Any day expiry	0.05416	0.05825			0
02/05/2019	\$ / R On 17-May-19	15.00	C	Any day expiry	0.00000	0.00000			0
02/05/2019	\$ / R On 17-May-19	15.00	P	Any day expiry	0.93560	0.93560			0
02/05/2019	\$ / R On 17-May-19	15.10	C	Any day expiry	0.00000	0.00000			0
02/05/2019	\$ / R On 17-May-19	15.10	P	Any day expiry	1.03560	1.03560			0
02/05/2019	\$ / R On 24-May-19			Any day expiry	14.46470	14.46470			0
02/05/2019	\$ / R On 24-May-19	14.20	C	Any day expiry	0.26980	0.27086			0
02/05/2019	\$ / R On 24-May-19	14.20	P	Any day expiry	0.00510	0.00616			0
02/05/2019	\$ / R On 20-May-19	14.25	C	Any day expiry	0.09362	0.09686			0
02/05/2019	\$ / R On 20-May-19	14.25	P	Any day expiry	0.04002	0.04326			0
02/05/2019	\$ / R On 20-May-19	15.25	C	Any day expiry	0.00000	0.00000			0
02/05/2019	\$ / R On 20-May-19	15.25	P	Any day expiry	0.94640	0.94640			0
02/05/2019	\$ / R On 20-May-19	15.50	C	Any day expiry	0.00000	0.00000			0
02/05/2019	\$ / R On 20-May-19	15.50	P	Any day expiry	1.19640	1.19640			0
02/05/2019	\$ / R On 31-May-19			Any day expiry	13.14750	13.14750			0
02/05/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	0.16963	0.17146			0
02/05/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.02213	0.02396			0
02/05/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	0.07771	0.08022			0
02/05/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.07021	0.07272			0
02/05/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.00000	0.00000			0
02/05/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	1.05250	1.05250			0
02/05/2019	\$ / R On 29-May-19	14.23	C	Any day expiry	0.08103	0.08384			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2019	\$ / R On 29-May-19	14.23	P	Any day expiry	0.07353	0.07634			0
02/05/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.00000	0.00000			0
02/05/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	1.10250	1.10250			0
02/05/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.00000	0.00000			0
02/05/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	1.86250	1.86250			0
02/05/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.00000	0.00000			0
02/05/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	2.64250	2.64250			0
02/05/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.00000	0.00000			0
02/05/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	3.00250	3.00250			0
02/05/2019	\$ / R On 04-June-19			Any day expiry	14.51100	14.51100			0
02/05/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	0.07221	0.07441			0
02/05/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.07121	0.07341			0
02/05/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.08753	0.09013			0
02/05/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.08653	0.08913			0
02/05/2019	\$ / R On 14-June-19			Foreign Exchange Future	14.37000	14.37000			0
02/05/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.68000	3.68000			0
02/05/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.09000	2.09000			0
02/05/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	\$ / R On 14-June-19	12.65	C	Foreign Exchange Future	1.72000	1.72000			0
02/05/2019	\$ / R On 14-June-19	12.65	P	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.62000	1.62000			0
02/05/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	\$ / R On 14-June-19	12.92	C	Foreign Exchange Future	1.45000	1.45000			0
02/05/2019	\$ / R On 14-June-19	12.92	P	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.39000	1.39000			0
02/05/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.37000	1.37000			0
02/05/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	\$ / R On 14-June-19	13.10	C	Foreign Exchange Future	1.27000	1.27000			0
02/05/2019	\$ / R On 14-June-19	13.10	P	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.24000	1.24000			0
02/05/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	\$ / R On 14-June-19	13.22	C	Foreign Exchange Future	1.15000	1.15000			0
02/05/2019	\$ / R On 14-June-19	13.22	P	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.13000	1.13000			0
02/05/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	1.12000	1.12000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	\$ / R On 14-June-19	13.28	C	Foreign Exchange Future	1.09000	1.09000			0
02/05/2019	\$ / R On 14-June-19	13.28	P	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	\$ / R On 14-June-19	13.30	C	Foreign Exchange Future	1.07000	1.07000			0
02/05/2019	\$ / R On 14-June-19	13.30	P	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	\$ / R On 14-June-19	13.35	C	Foreign Exchange Future	1.02000	1.02000			0
02/05/2019	\$ / R On 14-June-19	13.35	P	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	\$ / R On 14-June-19	13.50	C	Foreign Exchange Future	0.87001	0.87001			0
02/05/2019	\$ / R On 14-June-19	13.50	P	Foreign Exchange Future	0.00001	0.00001			0
02/05/2019	\$ / R On 14-June-19	13.60	C	Foreign Exchange Future	0.77004	0.77006			0
02/05/2019	\$ / R On 14-June-19	13.60	P	Foreign Exchange Future	0.00004	0.00006			0
02/05/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.54108	0.54127			0
02/05/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.00108	0.00127			0
02/05/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.49194	0.49224			0
02/05/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.00194	0.00224			0
02/05/2019	\$ / R On 14-June-19	13.90	C	Foreign Exchange Future	0.47243	0.47278			0
02/05/2019	\$ / R On 14-June-19	13.90	P	Foreign Exchange Future	0.00243	0.00278			0
02/05/2019	\$ / R On 14-June-19	13.91	C	Foreign Exchange Future	0.46271	0.46310			0
02/05/2019	\$ / R On 14-June-19	13.91	P	Foreign Exchange Future	0.00271	0.00310			0
02/05/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.39561	0.39624			0
02/05/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.00561	0.00624			0
02/05/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.37681	0.37754			0
02/05/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.00681	0.00754			0
02/05/2019	\$ / R On 14-June-19	14.06	C	Foreign Exchange Future	0.32181	0.32283			0
02/05/2019	\$ / R On 14-June-19	14.06	P	Foreign Exchange Future	0.01181	0.01283			0
02/05/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.31289	0.31395			0
02/05/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.01289	0.01395			0
02/05/2019	\$ / R On 10-June-19	14.15	C	Any day expiry	0.00832	0.00920			0
02/05/2019	\$ / R On 10-June-19	14.15	P	Any day expiry	0.32922	0.33010			0
02/05/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.20542	0.20719			0
02/05/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.03542	0.03719			0
02/05/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.16944	0.17145			0
02/05/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.04944	0.05145			0
02/05/2019	\$ / R On 14-June-19	14.30	C	Foreign Exchange Future	0.13709	0.13926			0
02/05/2019	\$ / R On 14-June-19	14.30	P	Foreign Exchange Future	0.06709	0.06926			0
02/05/2019	\$ / R On 14-June-19	14.35	C	Foreign Exchange Future	0.10864	0.11089			0
02/05/2019	\$ / R On 14-June-19	14.35	P	Foreign Exchange Future	0.08864	0.09089			0
02/05/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.10343	0.10569			0
02/05/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.09343	0.09569			0
02/05/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.09838	0.10065			0

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02/05/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.09838	0.10065			0
02/05/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.09350	0.09576			0
02/05/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.10350	0.10576			0
02/05/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.07557	0.07779			0
02/05/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.12557	0.12779			0
02/05/2019	\$ / R On 14-June-19	14.44	C	Foreign Exchange Future	0.06755	0.06973			0
02/05/2019	\$ / R On 14-June-19	14.44	P	Foreign Exchange Future	0.13755	0.13973			0
02/05/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.02754	0.02915			0
02/05/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.23754	0.23915			0
02/05/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.01902	0.02036			0
02/05/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.27902	0.28036			0
02/05/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.01628	0.01751			0
02/05/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.29628	0.29751			0
02/05/2019	\$ / R On 14-June-19	14.66	C	Foreign Exchange Future	0.01503	0.01621			0
02/05/2019	\$ / R On 14-June-19	14.66	P	Foreign Exchange Future	0.30503	0.30621			0
02/05/2019	\$ / R On 14-June-19	14.72	C	Foreign Exchange Future	0.00911	0.00998			0
02/05/2019	\$ / R On 14-June-19	14.72	P	Foreign Exchange Future	0.35911	0.35998			0
02/05/2019	\$ / R On 14-June-19	14.75	C	Foreign Exchange Future	0.00698	0.00772			0
02/05/2019	\$ / R On 14-June-19	14.75	P	Foreign Exchange Future	0.38698	0.38772			0
02/05/2019	\$ / R On 14-June-19	14.78	C	Foreign Exchange Future	0.00530	0.00591			0
02/05/2019	\$ / R On 14-June-19	14.78	P	Foreign Exchange Future	0.41530	0.41591			0
02/05/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.00360	0.00408			0
02/05/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.45360	0.45408			0
02/05/2019	\$ / R On 14-June-19	15.00	C	Foreign Exchange Future	0.00050	0.00061			0
02/05/2019	\$ / R On 14-June-19	15.00	P	Foreign Exchange Future	0.63050	0.63061			0
02/05/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.00014	0.00018			0
02/05/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	0.73014	0.73018			0
02/05/2019	\$ / R On 14-June-19	15.30	C	Foreign Exchange Future	0.00001	0.00001			0
02/05/2019	\$ / R On 14-June-19	15.30	P	Foreign Exchange Future	0.93001	0.93001			0
02/05/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.00001	0.00001			0
02/05/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	0.95001	0.95001			0
02/05/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.13000	1.13000			0
02/05/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.18000	1.18000			0
02/05/2019	\$ / R On 14-June-19	15.58	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	\$ / R On 14-June-19	15.58	P	Foreign Exchange Future	1.21000	1.21000			0
02/05/2019	\$ / R On 14-June-19	15.60	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	\$ / R On 14-June-19	15.60	P	Foreign Exchange Future	1.23000	1.23000			0
02/05/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.00000	0.00000			0

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02/05/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.25000	1.25000			0
02/05/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.27000	1.27000			0
02/05/2019	\$ / R On 14-June-19	15.66	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	\$ / R On 14-June-19	15.66	P	Foreign Exchange Future	1.29000	1.29000			0
02/05/2019	\$ / R On 14-June-19	15.73	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	\$ / R On 14-June-19	15.73	P	Foreign Exchange Future	1.36000	1.36000			0
02/05/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.43000	1.43000			0
02/05/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.52000	1.52000			0
02/05/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.55000	1.55000			0
02/05/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.63000	1.63000			0
02/05/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	1.72000	1.72000			0
02/05/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.59000	3.59000			0
02/05/2019	\$ / R On 20-June-19			Any day expiry	15.60240	15.60240			0
02/05/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.88246	0.88247			0
02/05/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	0.00006	0.00007			0
02/05/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.00000	0.00000			0
02/05/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	1.61760	1.61760			0
02/05/2019	\$ / R On 28-June-19			Any day expiry	13.80220	13.80220			0
02/05/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	0.80229	0.80231			0
02/05/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.00009	0.00011			0
02/05/2019	\$ / R On 28-June-19	14.02	C	Any day expiry	0.03348	0.03488			0
02/05/2019	\$ / R On 28-June-19	14.02	P	Any day expiry	0.25128	0.25268			0
02/05/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.00932	0.01002			0
02/05/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.40712	0.40782			0
02/05/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.00620	0.00674			0
02/05/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.45400	0.45454			0
02/05/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.00000	0.00000			0
02/05/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	1.36780	1.36780			0
02/05/2019	\$ / R On 28-June-19	15.33	C	Any day expiry	0.00000	0.00000			0
02/05/2019	\$ / R On 28-June-19	15.33	P	Any day expiry	1.52780	1.52780			0
02/05/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	2.15780	2.15780			0
02/05/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.00000	0.00000			0
02/05/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	2.51780	2.51780			0
02/05/2019	\$ / R On 04-July-19			Any day expiry	14.21270	14.21270			0
02/05/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	0.10743	0.10919			0
02/05/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.10593	0.10769			0
02/05/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	1.08551	1.08551			0
02/05/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.00001	0.00001			0
02/05/2019	\$ / R On 04-July-19	14.21	C	Any day expiry	0.11912	0.12098			0
02/05/2019	\$ / R On 04-July-19	14.21	P	Any day expiry	0.11642	0.11828			0
02/05/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.00000	0.00000			0
02/05/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	1.90450	1.90450			0
02/05/2019	\$ / R On 01-August-19			Any day expiry	13.24700	13.24700			0
02/05/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	0.86002	0.86008			0
02/05/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.00052	0.00058			0
02/05/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	0.13543	0.13687			0
02/05/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.12843	0.12987			0
02/05/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.03028	0.03124			0
02/05/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.37078	0.37174			0
02/05/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.02305	0.02388			0
02/05/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.41355	0.41438			0
02/05/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.00000	0.00000			0
02/05/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.48050	1.48050			0
02/05/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.00000	0.00000			0
02/05/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.28050	2.28050			0
02/05/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.00000	0.00000			0
02/05/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.64050	2.64050			0
02/05/2019	\$ / R On 13-August-19			Any day expiry	15.19300	15.19300			0
02/05/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.71849	0.71879			0
02/05/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.00549	0.00579			0
02/05/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.00036	0.00040			0
02/05/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	1.15736	1.15740			0
02/05/2019	\$ / R On 30-August-19			Any day expiry	13.82460	13.82460			0
02/05/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	0.82679	0.82692			0
02/05/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.00219	0.00232			0
02/05/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.03785	0.03871			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.41325	0.41411			0
02/05/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.03003	0.03080			0
02/05/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.45543	0.45620			0
02/05/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.00000	0.00000			0
02/05/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.69540	1.69540			0
02/05/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.00000	0.00000			0
02/05/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.50540	2.50540			0
02/05/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.00000	0.00000			0
02/05/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.87540	2.87540			0
02/05/2019	\$ / R On 05-September-19			Any day expiry	16.26340	16.26340			0
02/05/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	0.15643	0.15767			0
02/05/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.15143	0.15267			0
02/05/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.17404	0.17540			0
02/05/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.16854	0.16990			0
02/05/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.00001	0.00001			0
02/05/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	2.73661	2.73661			0
02/05/2019	\$ / R On 13-September-19			Any day expiry	14.75600	14.75600			0
02/05/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.18132	0.18264			0
02/05/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.17532	0.17664			0
02/05/2019	\$ / R On 16-September-19			Foreign Exchange Future	13.45000	13.45000			0
02/05/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	2.70000	2.70000			0
02/05/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	0.95111	0.95118			0
02/05/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00111	0.00118			0
02/05/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	0.59355	0.59397			0
02/05/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.01355	0.01397			0
02/05/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	0.46004	0.46072			0
02/05/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.03004	0.03072			0
02/05/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	0.35470	0.35560			0
02/05/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.05470	0.05560			0
02/05/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	0.28227	0.28332			0
02/05/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.08227	0.08332			0
02/05/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	0.20131	0.20248			0
02/05/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.13131	0.13248			0
02/05/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	0.16935	0.17054			0
02/05/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.15935	0.16054			0
02/05/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	0.16436	0.16556			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.16436	0.16556			0
02/05/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	0.15947	0.16067			0
02/05/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.16947	0.17067			0
02/05/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.10099	0.10212			0
02/05/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.25099	0.25212			0
02/05/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.08444	0.08551			0
02/05/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.28444	0.28551			0
02/05/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.07000	0.07100			0
02/05/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.32000	0.32100			0
02/05/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.05751	0.05845			0
02/05/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.35751	0.35845			0
02/05/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.05303	0.05394			0
02/05/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.37303	0.37394			0
02/05/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.04684	0.04769			0
02/05/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.39684	0.39769			0
02/05/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.03023	0.03091			0
02/05/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.48023	0.48091			0
02/05/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.02887	0.02954			0
02/05/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.48887	0.48954			0
02/05/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.02757	0.02822			0
02/05/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.49757	0.49822			0
02/05/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.02176	0.02233			0
02/05/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.54176	0.54233			0
02/05/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.01880	0.01932			0
02/05/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.56880	0.56932			0
02/05/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.01538	0.01584			0
02/05/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.60538	0.60584			0
02/05/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.01187	0.01226			0
02/05/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.65187	0.65226			0
02/05/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.01012	0.01047			0
02/05/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.68012	0.68047			0
02/05/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.00908	0.00940			0
02/05/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.69907	0.69940			0
02/05/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.00613	0.00638			0
02/05/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.76613	0.76638			0
02/05/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.00515	0.00537			0
02/05/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.79515	0.79537			0
02/05/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.00486	0.00507			0
02/05/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.80486	0.80507			0
02/05/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.00360	0.00377			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.85360	0.85377			0
02/05/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.00300	0.00314			0
02/05/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.88300	0.88314			0
02/05/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.00248	0.00261			0
02/05/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.91248	0.91261			0
02/05/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.00130	0.00137			0
02/05/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	1.01130	1.01137			0
02/05/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.00099	0.00105			0
02/05/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	1.05099	1.05105			0
02/05/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.00034	0.00036			0
02/05/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	1.20034	1.20036			0
02/05/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.00023	0.00025			0
02/05/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	1.25023	1.25025			0
02/05/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.00020	0.00022			0
02/05/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.27020	1.27022			0
02/05/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.00016	0.00017			0
02/05/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	1.30016	1.30017			0
02/05/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.00009	0.00010			0
02/05/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	1.37009	1.37010			0
02/05/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.00007	0.00008			0
02/05/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	1.40007	1.40008			0
02/05/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.00002	0.00002			0
02/05/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	1.55002	1.55002			0
02/05/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.00002	0.00002			0
02/05/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.58002	1.58002			0
02/05/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.00000	0.00001			0
02/05/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	1.71000	1.71001			0
02/05/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.93000	1.93000			0
02/05/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	1.99000	1.99000			0
02/05/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	2.06000	2.06000			0
02/05/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	2.10000	2.10000			0
02/05/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	2.11000	2.11000			0
02/05/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	2.17000	2.17000			0
02/05/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.42000	2.42000			0
02/05/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	3.21000	3.21000			0
02/05/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	3.22000	3.22000			0
02/05/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	3.67000	3.67000			0
02/05/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	3.73000	3.73000			0
02/05/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.78000	3.78000			0
02/05/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	4.19000	4.19000			0
02/05/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	4.40000	4.40000			0
02/05/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	4.48000	4.48000			0
02/05/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	4.82000	4.82000			0
02/05/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.84000	4.84000			0
02/05/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	5.02000	5.02000			0
02/05/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	5.15000	5.15000			0
02/05/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	5.18000	5.18000			0
02/05/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	5.22000	5.22000			0
02/05/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.87000	5.87000			0
02/05/2019	\$ / R On 02-October-19			Any day expiry	13.33750	13.33750			0
02/05/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	0.97052	0.97061			0
02/05/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00192	0.00201			0
02/05/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	0.17597	0.17709			0
02/05/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.16847	0.16959			0
02/05/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.08807	0.08912			0
02/05/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.31947	0.32052			0
02/05/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.07405	0.07503			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.35545	0.35643			0
02/05/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.00002	0.00002			0
02/05/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.71142	1.71142			0
02/05/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.00000	0.00000			0
02/05/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.53140	2.53140			0
02/05/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00000	0.00000			0
02/05/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.92140	2.92140			0
02/05/2019	\$ / R On 31-October-19			Any day expiry	13.39250	13.39250			0
02/05/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	0.44442	0.44514			0
02/05/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.05192	0.05264			0
02/05/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	0.18986	0.19090			0
02/05/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.18736	0.18840			0
02/05/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.00985	0.01012			0
02/05/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.81735	0.81762			0
02/05/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.00774	0.00797			0
02/05/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.86524	0.86547			0
02/05/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.00000	0.00000			0
02/05/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	2.47750	2.47750			0
02/05/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00000	0.00000			0
02/05/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	3.30750	3.30750			0
02/05/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00000	0.00000			0
02/05/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	3.69750	3.69750			0
02/05/2019	\$ / R On 29-November-19			Any day expiry	14.08170	14.08170			0
02/05/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.08500	1.08511			0
02/05/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00330	0.00341			0
02/05/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.16047	0.16146			0
02/05/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.27877	0.27976			0
02/05/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.14108	0.14205			0
02/05/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.30938	0.31035			0
02/05/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.00005	0.00005			0
02/05/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.94835	1.94835			0
02/05/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00000	0.00000			0
02/05/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.78830	2.78830			0
02/05/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00000	0.00000			0
02/05/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.17830	3.17830			0
02/05/2019	\$ / R On 04-December-19			Any day expiry	14.84300	14.84300			0
02/05/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	0.20628	0.20724			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.20428	0.20524			0
02/05/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.22923	0.23028			0
02/05/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.22623	0.22728			0
02/05/2019	\$ / R On 13-December-19			Foreign Exchange Future	15.81000	15.81000			0
02/05/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.92000	3.92000			0
02/05/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	2.94000	2.94000			0
02/05/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	2.81000	2.81000			0
02/05/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	2.78000	2.78000			0
02/05/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.15001	2.15001			0
02/05/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.00001	0.00001			0
02/05/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	2.01004	2.01004			0
02/05/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.00004	0.00004			0
02/05/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	1.87011	1.87011			0
02/05/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.00011	0.00011			0
02/05/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	1.81016	1.81017			0
02/05/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.00016	0.00017			0
02/05/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.74025	1.74026			0
02/05/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.00025	0.00026			0
02/05/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	1.73026	1.73028			0
02/05/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.00026	0.00028			0
02/05/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	1.71030	1.71032			0
02/05/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.00030	0.00032			0
02/05/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	1.70032	1.70034			0
02/05/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.00032	0.00034			0
02/05/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	1.69034	1.69036			0
02/05/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.00034	0.00036			0
02/05/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	1.40181	1.40187			0
02/05/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.00181	0.00187			0
02/05/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.25254	0.25364			0
02/05/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	0.24254	0.24364			0
02/05/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.24759	0.24869			0
02/05/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	0.24759	0.24869			0
02/05/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.24270	0.24380			0
02/05/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	0.25270	0.25380			0
02/05/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.12198	0.12295			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	0.44198	0.44295			0
02/05/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.10243	0.10335			0
02/05/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	0.49243	0.49335			0
02/05/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.09001	0.09088			0
02/05/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	0.53001	0.53088			0
02/05/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.06871	0.06949			0
02/05/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	0.60871	0.60949			0
02/05/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.06498	0.06574			0
02/05/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	0.62498	0.62574			0
02/05/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.03824	0.03881			0
02/05/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	0.77824	0.77881			0
02/05/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.01411	0.01441			0
02/05/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	1.05411	1.05441			0
02/05/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00843	0.00865			0
02/05/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	1.18843	1.18865			0
02/05/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00752	0.00772			0
02/05/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	1.21752	1.21772			0
02/05/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00171	0.00177			0
02/05/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	1.57171	1.57177			0
02/05/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.19000	4.19000			0
02/05/2019	\$ / R On 02-January-20			Any day expiry	13.49500	13.49500			0
02/05/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.14085	1.14096			0
02/05/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00405	0.00416			0
02/05/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	0.22299	0.22389			0
02/05/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.21799	0.21889			0
02/05/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.20036	0.20130			0
02/05/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.26356	0.26450			0
02/05/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.17879	0.17972			0
02/05/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.29199	0.29292			0
02/05/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.00006	0.00007			0
02/05/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.07326	2.07327			0
02/05/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.00000	0.00000			0
02/05/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.91320	2.91320			0
02/05/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.00000	0.00000			0
02/05/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.30320	3.30320			0
02/05/2019	\$ / R On 31-January-20			Any day expiry	13.54500	13.54500			0
02/05/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	0.23654	0.23739			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.23154	0.23239			0
02/05/2019	\$ / R On 28-February-20			Any day expiry	14.78500	14.78500			0
02/05/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.27070	0.27159			0
02/05/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.26570	0.26659			0
02/05/2019	\$ / R On 02-March-20			Any day expiry	13.59300	13.59300			0
02/05/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	0.24931	0.25012			0
02/05/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.24631	0.24712			0
02/05/2019	\$ / R On 16-March-20			Foreign Exchange Future	15.62670	15.62670			0
02/05/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.71670	3.71670			0
02/05/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.66670	2.66671			0
02/05/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.00000	0.00001			0
02/05/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	2.56671	2.56671			0
02/05/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.00001	0.00001			0
02/05/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	2.43672	2.43672			0
02/05/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.00002	0.00002			0
02/05/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.84745	1.84747			0
02/05/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.00075	0.00077			0
02/05/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.61897	1.61903			0
02/05/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.00227	0.00233			0
02/05/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	1.23807	1.23826			0
02/05/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.01137	0.01156			0
02/05/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	1.13360	1.13385			0
02/05/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.01690	0.01715			0
02/05/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.99463	0.99498			0
02/05/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.02793	0.02828			0
02/05/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.29965	0.30056			0
02/05/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	0.28295	0.28386			0
02/05/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.29468	0.29559			0
02/05/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	0.28798	0.28889			0
02/05/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.28976	0.29067			0
02/05/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	0.29306	0.29398			0
02/05/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.03481	0.03522			0
02/05/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.00811	1.00852			0
02/05/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.01926	0.01954			0
02/05/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	1.20256	1.20284			0
02/05/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.00953	0.00971			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	1.42283	1.42301			0
02/05/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.00082	0.00085			0
02/05/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.10412	2.10415			0
02/05/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.00045	0.00047			0
02/05/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	2.25375	2.25377			0
02/05/2019	\$ / R On 02-April-20			Any day expiry	13.64750	13.64750			0
02/05/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	0.26486	0.26564			0
02/05/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.25736	0.25814			0
02/05/2019	\$ / R On 29-April-20			Any day expiry	13.69500	13.69500			0
02/05/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	0.27486	0.27561			0
02/05/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.26986	0.27061			0
02/05/2019	\$ / R On 02-June-20			Any day expiry	13.74850	13.74850			0
02/05/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	0.29016	0.29088			0
02/05/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.28166	0.28238			0
02/05/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.16870	15.16870			0
02/05/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.26870	3.26870			0
02/05/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	0.96375	0.96413			0
02/05/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.04505	0.04543			0
02/05/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.32375	0.32453			0
02/05/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.31505	0.31583			0
02/05/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.31883	0.31962			0
02/05/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.32013	0.32092			0
02/05/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.31397	0.31476			0
02/05/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.32527	0.32606			0
02/05/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.00202	0.00206			0
02/05/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.09332	2.09336			0
02/05/2019	\$ / R On 28-July-20			Any day expiry	15.37700	15.37700			0
02/05/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.34510	0.34585			0
02/05/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.33810	0.33885			0
02/05/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.35190	15.35190			0
02/05/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.36456	0.36528			0
02/05/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.35266	0.35338			0
02/05/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.35965	0.36036			0
02/05/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.35775	0.35846			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.35478	0.35549			0
02/05/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.36288	0.36359			0
02/05/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.37000	14.37000			0
02/05/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.10343	0.10569			0
02/05/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.09343	0.09569			0
02/05/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.09838	0.10065			0
02/05/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.09838	0.10065			0
02/05/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.09350	0.09576			0
02/05/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.10350	0.10576			0
02/05/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.70000	14.70000			0
02/05/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.18462	0.18593			0
02/05/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.17462	0.17593			0
02/05/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.17964	0.18094			0
02/05/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.17964	0.18094			0
02/05/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.17474	0.17605			0
02/05/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.18474	0.18605			0
02/05/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.87000	14.87000			0
02/05/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.87595	0.87627			0
02/05/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.01595	0.01627			0
02/05/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.86663	0.86696			0
02/05/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.01663	0.01696			0
02/05/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.85734	0.85768			0
02/05/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.01734	0.01768			0
02/05/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.68000	14.68000			0
02/05/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.27866	0.27952			0
02/05/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.26866	0.26952			0
02/05/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.27373	0.27458			0
02/05/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.27373	0.27458			0
02/05/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.26885	0.26971			0
02/05/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.27885	0.27971			0
02/05/2019	£ / R On 31-May-19			Any day expiry	19.28300	19.28300			0
02/05/2019	£ / R On 31-May-19	19.28	C	Any day expiry	0.10992	0.11359			0
02/05/2019	£ / R On 31-May-19	19.28	P	Any day expiry	0.10692	0.11059			0
02/05/2019	£ / R On 14-June-19			Foreign Exchange Future	18.63000	18.63000			0
02/05/2019	£ / R On 14-June-19	18.00	C	Foreign Exchange Future	0.63264	0.63304			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2019	£ / R On 14-June-19	18.00	P	Foreign Exchange Future	0.00264	0.00304			0
02/05/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.13258	0.13551			0
02/05/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.12258	0.12551			0
02/05/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.12755	0.13048			0
02/05/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.12755	0.13048			0
02/05/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.12265	0.12558			0
02/05/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.13265	0.13558			0
02/05/2019	£ / R On 28-June-19			Any day expiry	18.49700	18.49700			0
02/05/2019	£ / R On 28-June-19	18.49	C	Any day expiry	0.14930	0.15184			0
02/05/2019	£ / R On 28-June-19	18.49	P	Any day expiry	0.14230	0.14484			0
02/05/2019	£ / R On 16-September-19			Foreign Exchange Future	18.82000	18.82000			0
02/05/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.60025	0.60129			0
02/05/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.05025	0.05129			0
02/05/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.23496	0.23663			0
02/05/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.22496	0.22663			0
02/05/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.22998	0.23166			0
02/05/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.22998	0.23166			0
02/05/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.22508	0.22675			0
02/05/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.23508	0.23675			0
02/05/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.10338	0.10482			0
02/05/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.43338	0.43482			0
02/05/2019	£ / R On 13-December-19			Foreign Exchange Future	19.96000	19.96000			0
02/05/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.22794	1.22832			0
02/05/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.01794	0.01832			0
02/05/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.31753	0.31891			0
02/05/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.30753	0.30891			0
02/05/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.31258	0.31396			0
02/05/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.31258	0.31396			0
02/05/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.30768	0.30907			0
02/05/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.31768	0.31907			0
02/05/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00110	0.00115			0
02/05/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.17110	2.17115			0
02/05/2019	£ / R On 16-March-20			Foreign Exchange Future	20.31000	20.31000			0
02/05/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.34175	1.34217			0
02/05/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.03175	0.03217			0
02/05/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.38860	0.38979			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	0.36860	0.36979			0
02/05/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.38363	0.38482			0
02/05/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	0.37363	0.37482			0
02/05/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.37871	0.37989			0
02/05/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	0.37871	0.37989			0
02/05/2019	£ / R On 12-June-20			Foreign Exchange Future	20.00000	20.00000			0
02/05/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.42614	0.42717			0
02/05/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	0.41614	0.41717			0
02/05/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.42122	0.42226			0
02/05/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	0.42122	0.42226			0
02/05/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.41635	0.41738			0
02/05/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	0.42635	0.42738			0
02/05/2019	£ / R On 14-September-20			Foreign Exchange Future	20.30000	20.30000			0
02/05/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	0.47924	0.48018			0
02/05/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	0.46924	0.47018			0
02/05/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	0.47434	0.47528			0
02/05/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	0.47434	0.47528			0
02/05/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	0.46947	0.47042			0
02/05/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	0.47947	0.48042			0
02/05/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.13000	0.13000			0
02/05/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01000	0.01000			0
02/05/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00089	0.00091			0
02/05/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00089	0.00091			0
02/05/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01000	0.01000			0
02/05/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
02/05/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01001	0.01001			0
02/05/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00001	0.00001			0
02/05/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00159	0.00160			0
02/05/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00159	0.00160			0
02/05/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00001	0.00001			0
02/05/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01001	0.01001			0
02/05/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
02/05/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01004	0.01004			0
02/05/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00004	0.00004			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00204	0.00204			0
02/05/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00204	0.00204			0
02/05/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00006	0.00006			0
02/05/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01006	0.01006			0
02/05/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.14000	0.14000			0
02/05/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01015	0.01015			0
02/05/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00015	0.00015			0
02/05/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00261	0.00262			0
02/05/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00261	0.00262			0
02/05/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00021	0.00021			0
02/05/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01021	0.01021			0
02/05/2019	€ / R On 31-May-19			Any day expiry	16.15400	16.15400			0
02/05/2019	€ / R On 31-May-19	16.15	C	Any day expiry	0.09283	0.09591			0
02/05/2019	€ / R On 31-May-19	16.15	P	Any day expiry	0.08883	0.09191			0
02/05/2019	€ / R On 14-June-19			Foreign Exchange Future	16.87000	16.87000			0
02/05/2019	€ / R On 10-June-19	14.25	C	Any day expiry	0.10268	0.10502			0
02/05/2019	€ / R On 10-June-19	14.25	P	Any day expiry	0.08388	0.08622			0
02/05/2019	€ / R On 14-June-19	15.35	C	Foreign Exchange Future	1.52000	1.52000			0
02/05/2019	€ / R On 14-June-19	15.35	P	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	€ / R On 14-June-19	16.64	C	Foreign Exchange Future	0.26457	0.26650			0
02/05/2019	€ / R On 14-June-19	16.64	P	Foreign Exchange Future	0.03457	0.03650			0
02/05/2019	€ / R On 14-June-19	16.73	C	Foreign Exchange Future	0.19832	0.20068			0
02/05/2019	€ / R On 14-June-19	16.73	P	Foreign Exchange Future	0.05832	0.06068			0
02/05/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.12053	0.12319			0
02/05/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.11053	0.11319			0
02/05/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.11550	0.11816			0
02/05/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.11550	0.11816			0
02/05/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.11060	0.11326			0
02/05/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.12060	0.12326			0
02/05/2019	€ / R On 14-August-19			Any day expiry	17.32510	17.32510			0
02/05/2019	€ / R On 14-August-19	16.03	C	Any day expiry	1.29533	1.29536			0
02/05/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.00023	0.00026			0
02/05/2019	€ / R On 14-August-19	16.24	C	Any day expiry	1.08623	1.08633			0
02/05/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.00113	0.00123			0
02/05/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.38193	0.38332			0
02/05/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.06683	0.06822			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.00000	0.00000			0
02/05/2019	€ / R On 14-August-19	19.65	P	Any day expiry	2.32490	2.32490			0
02/05/2019	€ / R On 16-September-19			Foreign Exchange Future	17.78280	17.78280			0
02/05/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	2.16280	2.16280			0
02/05/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	1.93281	1.93281			0
02/05/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.00001	0.00001			0
02/05/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.22369	0.22527			0
02/05/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	0.21089	0.21247			0
02/05/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.21870	0.22028			0
02/05/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	0.21590	0.21748			0
02/05/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.21377	0.21535			0
02/05/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	0.22097	0.22255			0
02/05/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.05726	0.05835			0
02/05/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.54447	0.54555			0
02/05/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.01760	0.01816			0
02/05/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	0.83480	0.83536			0
02/05/2019	€ / R On 13-December-19			Foreign Exchange Future	18.02000	18.02000			0
02/05/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	4.29000	4.29000			0
02/05/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	3.93000	3.93000			0
02/05/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	3.79000	3.79000			0
02/05/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	2.32004	2.32004			0
02/05/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.00004	0.00004			0
02/05/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	2.17010	2.17010			0
02/05/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.00010	0.00010			0
02/05/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.87053	1.87055			0
02/05/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.00053	0.00055			0
02/05/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.28715	0.28840			0
02/05/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	0.27715	0.27840			0
02/05/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.28220	0.28345			0
02/05/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	0.28220	0.28345			0
02/05/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.27730	0.27856			0
02/05/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	0.28730	0.28856			0
02/05/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00210	0.00218			0
02/05/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	1.77210	1.77218			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00202	0.00209			0
02/05/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	1.78202	1.78209			0
02/05/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00006	0.00006			0
02/05/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	2.60006	2.60006			0
02/05/2019	€ / R On 10-February-20			Any day expiry	16.64840	16.64840			0
02/05/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.29212	0.29315			0
02/05/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.29372	0.29475			0
02/05/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.18266	0.18364			0
02/05/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.44426	0.44524			0
02/05/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.15282	0.15375			0
02/05/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.50442	0.50535			0
02/05/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.13225	0.13314			0
02/05/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.55385	0.55474			0
02/05/2019	€ / R On 16-March-20			Foreign Exchange Future	18.46000	18.46000			0
02/05/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.34914	0.35022			0
02/05/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	0.33914	0.34022			0
02/05/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.34421	0.34529			0
02/05/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	0.34421	0.34529			0
02/05/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.33933	0.34040			0
02/05/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	0.34933	0.35040			0
02/05/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	11.01000	11.01000			0
02/05/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.08045	0.08218			0
02/05/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.07045	0.07218			0
02/05/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.07538	0.07711			0
02/05/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.07538	0.07711			0
02/05/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.07052	0.07225			0
02/05/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.08052	0.08225			0
02/05/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.76000	10.76000			0
02/05/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.13649	0.13744			0
02/05/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.12649	0.12744			0
02/05/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.13149	0.13245			0
02/05/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.13149	0.13245			0
02/05/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.12661	0.12757			0
02/05/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.13661	0.13757			0
02/05/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.90000	10.90000			0
02/05/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.17567	0.17642			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.16567	0.16642			0
02/05/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.17070	0.17145			0
02/05/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.17070	0.17145			0
02/05/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.16582	0.16658			0
02/05/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.17582	0.17658			0
02/05/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.12610	0.12684			0
02/05/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.22610	0.22684			0
02/05/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	11.06000	11.06000			0
02/05/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.21117	0.21182			0
02/05/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.20117	0.20182			0
02/05/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.20623	0.20687			0
02/05/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.20623	0.20687			0
02/05/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.20136	0.20200			0
02/05/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.21136	0.21200			0
02/05/2019	CAD/ R On 14-June-19			Foreign Exchange Future	11.37000	11.37000			0
02/05/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.58006	0.58008			0
02/05/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00006	0.00008			0
02/05/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.57007	0.57010			0
02/05/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00007	0.00010			0
02/05/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.56009	0.56011			0
02/05/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.00009	0.00011			0
02/05/2019	CAD/ R On 16-September-19			Foreign Exchange Future	11.39000	11.39000			0
02/05/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.14418	0.14520			0
02/05/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.13418	0.13520			0
02/05/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.13919	0.14020			0
02/05/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.13919	0.14020			0
02/05/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.13431	0.13532			0
02/05/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.14431	0.14532			0
02/05/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.54000	11.54000			0
02/05/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.18569	0.18649			0
02/05/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.17569	0.17649			0
02/05/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.18072	0.18152			0
02/05/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.18072	0.18152			0
02/05/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.17584	0.17664			0
02/05/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.18584	0.18664			0
02/05/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.69000	11.69000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.22292	0.22360			0
02/05/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.21292	0.21360			0
02/05/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.21797	0.21866			0
02/05/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.21797	0.21866			0
02/05/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.21310	0.21379			0
02/05/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.22310	0.22379			0
02/05/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.73000	14.73000			0
02/05/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.10589	0.10821			0
02/05/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.09589	0.09821			0
02/05/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.10085	0.10317			0
02/05/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.10085	0.10317			0
02/05/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.09596	0.09828			0
02/05/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.10596	0.10828			0
02/05/2019	CHF / R On 16-September-19			Foreign Exchange Future	15.69000	15.69000			0
02/05/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.19672	0.19811			0
02/05/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	0.18672	0.18811			0
02/05/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.19174	0.19313			0
02/05/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	0.19174	0.19313			0
02/05/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.18684	0.18823			0
02/05/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	0.19684	0.19823			0
02/05/2019	CHF / R On 13-December-19			Foreign Exchange Future	15.96000	15.96000			0
02/05/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.25489	0.25600			0
02/05/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	0.24489	0.24600			0
02/05/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.24994	0.25105			0
02/05/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	0.24994	0.25105			0
02/05/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.24505	0.24616			0
02/05/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	0.25505	0.25616			0
02/05/2019	CHF / R On 16-March-20			Foreign Exchange Future	16.63000	16.63000			0
02/05/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.31502	0.31599			0
02/05/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	0.30502	0.30599			0
02/05/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.31009	0.31106			0
02/05/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	0.31009	0.31106			0
02/05/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.30521	0.30618			0
02/05/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	0.31521	0.31618			0
02/05/2019	CNH / R On 14-June-19			Foreign Exchange Future	1.98000	1.98000			0
02/05/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.01000	0.01000			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.01000	0.01000			0
02/05/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.09000	2.09000			0
02/05/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.01000	0.01000			0
02/05/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.01000	0.01000			0
02/05/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.11000	2.11000			0
02/05/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.01000	0.01000			0
02/05/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.01000	0.01000			0
02/05/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.15000	2.15000			0
02/05/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.02022	0.02055			0
02/05/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.01022	0.01055			0
02/05/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.01472	0.01506			0
02/05/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.01472	0.01506			0
02/05/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.01029	0.01062			0
02/05/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.02029	0.02062			0
02/05/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.39000	2.39000			0
02/05/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.03442	0.03463			0
02/05/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.02442	0.02463			0
02/05/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.02921	0.02942			0
02/05/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.02921	0.02942			0
02/05/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.02454	0.02475			0
02/05/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.03454	0.03475			0
02/05/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.54000	2.54000			0
02/05/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.04490	0.04507			0
02/05/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.03490	0.03507			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.03978	0.03995			0
02/05/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.03978	0.03995			0
02/05/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.03505	0.03523			0
02/05/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.04505	0.04523			0
02/05/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.61000	2.61000			0
02/05/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.05374	0.05389			0
02/05/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.04374	0.04389			0
02/05/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.04867	0.04882			0
02/05/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.04867	0.04882			0
02/05/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.04392	0.04407			0
02/05/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.05392	0.05407			0
02/05/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.76000	1.76000			0
02/05/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.01767	0.01793			0
02/05/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.00767	0.00793			0
02/05/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.01205	0.01233			0
02/05/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.01205	0.01233			0
02/05/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.00774	0.00800			0
02/05/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.01774	0.01800			0
02/05/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.82000	1.82000			0
02/05/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.02754	0.02770			0
02/05/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.01754	0.01770			0
02/05/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.02224	0.02240			0
02/05/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.02224	0.02240			0
02/05/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.01766	0.01782			0
02/05/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.02766	0.02782			0
02/05/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.84000	1.84000			0
02/05/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.03401	0.03414			0
02/05/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.02401	0.02414			0
02/05/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.02881	0.02894			0
02/05/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.02881	0.02894			0
02/05/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.02417	0.02429			0
02/05/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.03417	0.03429			0
02/05/2019	KES / R On 14-June-19			Foreign Exchange Future	0.12000	0.12000			0
02/05/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
02/05/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13000	0.13000			0
02/05/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
02/05/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.69000	1.69000			0
02/05/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.68000	1.68000			0
02/05/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.70000	1.70000			0
02/05/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.92000	9.92000			0
02/05/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.07300	0.07456			0
02/05/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.06300	0.06456			0
02/05/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.06792	0.06948			0
02/05/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.06792	0.06948			0
02/05/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.06307	0.06463			0
02/05/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.07307	0.07463			0
02/05/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.85000	9.85000			0
02/05/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.12537	0.12625			0
02/05/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.11537	0.11625			0
02/05/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.12037	0.12124			0
02/05/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.12037	0.12124			0
02/05/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.11550	0.11637			0
02/05/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.12550	0.12637			0
02/05/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.35000	10.35000			0
02/05/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.16705	0.16777			0
02/05/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.15705	0.15777			0
02/05/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.16208	0.16280			0
02/05/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.16208	0.16280			0
02/05/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.15721	0.15793			0
02/05/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.16721	0.16793			0
02/05/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.52000	10.52000			0
02/05/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.20111	0.20172			0
02/05/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.19111	0.19172			0
02/05/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.19616	0.19677			0
02/05/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.19616	0.19677			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.19129	0.19191			0
02/05/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.20129	0.20191			0
02/05/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.32000	1.32000			0
02/05/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.01000	0.01000			0
02/05/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.01000	0.01000			0
02/05/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.33000	1.33000			0
02/05/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.01000	0.01000			0
02/05/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.01000	0.01000			0
02/05/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.34000	1.34000			0
02/05/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.01000	0.01000			0
02/05/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.01000	0.01000			0
02/05/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.30000	1.30000			0
02/05/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30000	1.30000			0
02/05/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.31000	1.31000			0
02/05/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.32000	1.32000			0
02/05/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.19000	1.19000			0
02/05/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	0.16000	0.16000			0
02/05/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.17000	1.17000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.18000	1.18000			0
02/05/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.00000	10.00000			0
02/05/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.07355	0.07512			0
02/05/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.06355	0.06512			0
02/05/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.06846	0.07004			0
02/05/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.06846	0.07004			0
02/05/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.06361	0.06519			0
02/05/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.07361	0.07519			0
02/05/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.53000	10.53000			0
02/05/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.13368	0.13461			0
02/05/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.12368	0.12461			0
02/05/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.12868	0.12961			0
02/05/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.12868	0.12961			0
02/05/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.12380	0.12474			0
02/05/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.13380	0.13474			0
02/05/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.67000	10.67000			0
02/05/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.17206	0.17280			0
02/05/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.16206	0.16280			0
02/05/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.16710	0.16784			0
02/05/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.16710	0.16784			0
02/05/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.16222	0.16296			0
02/05/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.17222	0.17296			0
02/05/2019	TRY / R On 14-June-19			Foreign Exchange Future	3.53000	3.53000			0
02/05/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.05359	0.05470			0
02/05/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.04359	0.04470			0
02/05/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.04850	0.04961			0
02/05/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.04850	0.04961			0
02/05/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.04373	0.04484			0
02/05/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.05373	0.05484			0
02/05/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.35000	2.35000			0
02/05/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.03393	0.03414			0
02/05/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.02393	0.02414			0
02/05/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.02872	0.02893			0
02/05/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.02872	0.02893			0
02/05/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.02405	0.02426			0
02/05/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.03405	0.03426			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.29000	2.29000			0
02/05/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.04101	0.04116			0
02/05/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.03101	0.03116			0
02/05/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.03586	0.03602			0
02/05/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.03586	0.03602			0
02/05/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.03116	0.03132			0
02/05/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.04116	0.04132			0
02/05/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.38000	1.38000			0
<b>Futures Open Interest</b>									<b>0.00</b>
<b>Options Open Interest</b>									<b>0.00</b>
<b>Total</b>									<b>0.00</b>