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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 03/05/2019 TO: 03/05/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2019	\$ / R On 10-May-19			Any day expiry	14.40210	14.40210			0
03/05/2019	\$ / R On 09-May-19	13.72	C	Any day expiry	0.14592	0.14675			0
03/05/2019	\$ / R On 09-May-19	13.72	P	Any day expiry	0.00192	0.00275			0
03/05/2019	\$ / R On 07-May-19	13.75	C	Any day expiry	0.70500	0.70500			0
03/05/2019	\$ / R On 07-May-19	13.75	P	Any day expiry	0.00000	0.00000			0
03/05/2019	\$ / R On 09-May-19	13.86	C	Any day expiry	0.03749	0.04033			0
03/05/2019	\$ / R On 09-May-19	13.86	P	Any day expiry	0.03349	0.03633			0
03/05/2019	\$ / R On 07-May-19	13.95	C	Any day expiry	0.50500	0.50500			0
03/05/2019	\$ / R On 07-May-19	13.95	P	Any day expiry	0.00000	0.00000			0
03/05/2019	\$ / R On 07-May-19	14.03	C	Any day expiry	0.42500	0.42500			0
03/05/2019	\$ / R On 07-May-19	14.03	P	Any day expiry	0.00000	0.00000			0
03/05/2019	\$ / R On 10-May-19	14.18	C	Any day expiry	0.22253	0.22279			0
03/05/2019	\$ / R On 10-May-19	14.18	P	Any day expiry	0.00043	0.00069			0
03/05/2019	\$ / R On 09-May-19	14.20	C	Any day expiry	0.00000	0.00001			0
03/05/2019	\$ / R On 09-May-19	14.20	P	Any day expiry	0.33600	0.33601			0
03/05/2019	\$ / R On 07-May-19	14.45	C	Any day expiry	0.03275	0.03630			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2019	\$ / R On 07-May-19	14.45	P	Any day expiry	0.02775	0.03130			0
03/05/2019	\$ / R On 17-May-19			Any day expiry	14.06440	14.06440			0
03/05/2019	\$ / R On 17-May-19	13.75	C	Any day expiry	0.31489	0.31503			0
03/05/2019	\$ / R On 17-May-19	13.75	P	Any day expiry	0.00049	0.00063			0
03/05/2019	\$ / R On 17-May-19	13.90	C	Any day expiry	0.17207	0.17303			0
03/05/2019	\$ / R On 17-May-19	13.90	P	Any day expiry	0.00767	0.00863			0
03/05/2019	\$ / R On 17-May-19	14.00	C	Any day expiry	0.09293	0.09466			0
03/05/2019	\$ / R On 17-May-19	14.00	P	Any day expiry	0.02853	0.03026			0
03/05/2019	\$ / R On 13-May-19	14.04	C	Any day expiry	0.05101	0.05327			0
03/05/2019	\$ / R On 13-May-19	14.04	P	Any day expiry	0.04201	0.04427			0
03/05/2019	\$ / R On 17-May-19	14.40	C	Any day expiry	0.00037	0.00049			0
03/05/2019	\$ / R On 17-May-19	14.40	P	Any day expiry	0.33597	0.33609			0
03/05/2019	\$ / R On 17-May-19	14.60	C	Any day expiry	0.00000	0.00000			0
03/05/2019	\$ / R On 17-May-19	14.60	P	Any day expiry	0.53560	0.53560			0
03/05/2019	\$ / R On 15-May-19	14.65	C	Any day expiry	0.05400	0.05616			0
03/05/2019	\$ / R On 15-May-19	14.65	P	Any day expiry	0.05200	0.05416			0
03/05/2019	\$ / R On 17-May-19	15.00	C	Any day expiry	0.00000	0.00000			0
03/05/2019	\$ / R On 17-May-19	15.00	P	Any day expiry	0.93560	0.93560			0
03/05/2019	\$ / R On 17-May-19	15.10	C	Any day expiry	0.00000	0.00000			0
03/05/2019	\$ / R On 17-May-19	15.10	P	Any day expiry	1.03560	1.03560			0
03/05/2019	\$ / R On 24-May-19			Any day expiry	14.46470	14.46470			0
03/05/2019	\$ / R On 24-May-19	14.20	C	Any day expiry	0.26930	0.26980			0
03/05/2019	\$ / R On 24-May-19	14.20	P	Any day expiry	0.00460	0.00510			0
03/05/2019	\$ / R On 20-May-19	14.25	C	Any day expiry	0.09194	0.09362			0
03/05/2019	\$ / R On 20-May-19	14.25	P	Any day expiry	0.03834	0.04002			0
03/05/2019	\$ / R On 20-May-19	15.25	C	Any day expiry	0.00000	0.00000			0
03/05/2019	\$ / R On 20-May-19	15.25	P	Any day expiry	0.94640	0.94640			0
03/05/2019	\$ / R On 20-May-19	15.50	C	Any day expiry	0.00000	0.00000			0
03/05/2019	\$ / R On 20-May-19	15.50	P	Any day expiry	1.19640	1.19640			0
03/05/2019	\$ / R On 31-May-19			Any day expiry	13.14750	13.14750			0
03/05/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	0.16871	0.16963			0
03/05/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.02121	0.02213			0
03/05/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	0.07643	0.07771			0
03/05/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.06893	0.07021			0
03/05/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.00000	0.00000			0
03/05/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	1.05250	1.05250			0
03/05/2019	\$ / R On 29-May-19	14.23	C	Any day expiry	0.07959	0.08103			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2019	\$ / R On 29-May-19	14.23	P	Any day expiry	0.07209	0.07353			0
03/05/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.00000	0.00000			0
03/05/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	1.10250	1.10250			0
03/05/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.00000	0.00000			0
03/05/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	1.86250	1.86250			0
03/05/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.00000	0.00000			0
03/05/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	2.64250	2.64250			0
03/05/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.00000	0.00000			0
03/05/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	3.00250	3.00250			0
03/05/2019	\$ / R On 04-June-19			Any day expiry	14.51100	14.51100			0
03/05/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	0.07108	0.07221			0
03/05/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.07008	0.07121			0
03/05/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.08620	0.08753			0
03/05/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.08520	0.08653			0
03/05/2019	\$ / R On 14-June-19			Foreign Exchange Future	14.37000	14.37000			0
03/05/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.68000	3.68000			0
03/05/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.09000	2.09000			0
03/05/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / R On 14-June-19	12.65	C	Foreign Exchange Future	1.72000	1.72000			0
03/05/2019	\$ / R On 14-June-19	12.65	P	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.62000	1.62000			0
03/05/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / R On 14-June-19	12.92	C	Foreign Exchange Future	1.45000	1.45000			0
03/05/2019	\$ / R On 14-June-19	12.92	P	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.39000	1.39000			0
03/05/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.37000	1.37000			0
03/05/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / R On 14-June-19	13.10	C	Foreign Exchange Future	1.27000	1.27000			0
03/05/2019	\$ / R On 14-June-19	13.10	P	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.24000	1.24000			0
03/05/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / R On 14-June-19	13.22	C	Foreign Exchange Future	1.15000	1.15000			0
03/05/2019	\$ / R On 14-June-19	13.22	P	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.13000	1.13000			0
03/05/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / 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
03/05/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / R On 14-June-19	13.28	C	Foreign Exchange Future	1.09000	1.09000			0
03/05/2019	\$ / R On 14-June-19	13.28	P	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / R On 14-June-19	13.30	C	Foreign Exchange Future	1.07000	1.07000			0
03/05/2019	\$ / R On 14-June-19	13.30	P	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / R On 14-June-19	13.35	C	Foreign Exchange Future	1.02000	1.02000			0
03/05/2019	\$ / R On 14-June-19	13.35	P	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / R On 14-June-19	13.50	C	Foreign Exchange Future	0.87001	0.87001			0
03/05/2019	\$ / R On 14-June-19	13.50	P	Foreign Exchange Future	0.00001	0.00001			0
03/05/2019	\$ / R On 14-June-19	13.60	C	Foreign Exchange Future	0.77004	0.77004			0
03/05/2019	\$ / R On 14-June-19	13.60	P	Foreign Exchange Future	0.00004	0.00004			0
03/05/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.54099	0.54108			0
03/05/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.00099	0.00108			0
03/05/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.49180	0.49194			0
03/05/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.00180	0.00194			0
03/05/2019	\$ / R On 14-June-19	13.90	C	Foreign Exchange Future	0.47226	0.47243			0
03/05/2019	\$ / R On 14-June-19	13.90	P	Foreign Exchange Future	0.00226	0.00243			0
03/05/2019	\$ / R On 14-June-19	13.91	C	Foreign Exchange Future	0.46253	0.46271			0
03/05/2019	\$ / R On 14-June-19	13.91	P	Foreign Exchange Future	0.00253	0.00271			0
03/05/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.39530	0.39561			0
03/05/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.00530	0.00561			0
03/05/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.37646	0.37681			0
03/05/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.00646	0.00681			0
03/05/2019	\$ / R On 14-June-19	14.06	C	Foreign Exchange Future	0.32131	0.32181			0
03/05/2019	\$ / R On 14-June-19	14.06	P	Foreign Exchange Future	0.01131	0.01181			0
03/05/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.31236	0.31289			0
03/05/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.01236	0.01289			0
03/05/2019	\$ / R On 10-June-19	14.15	C	Any day expiry	0.00788	0.00832			0
03/05/2019	\$ / R On 10-June-19	14.15	P	Any day expiry	0.32878	0.32922			0
03/05/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.20452	0.20542			0
03/05/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.03452	0.03542			0
03/05/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.16843	0.16944			0
03/05/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.04843	0.04944			0
03/05/2019	\$ / R On 14-June-19	14.30	C	Foreign Exchange Future	0.13599	0.13709			0
03/05/2019	\$ / R On 14-June-19	14.30	P	Foreign Exchange Future	0.06599	0.06709			0
03/05/2019	\$ / R On 14-June-19	14.35	C	Foreign Exchange Future	0.10749	0.10864			0
03/05/2019	\$ / R On 14-June-19	14.35	P	Foreign Exchange Future	0.08749	0.08864			0
03/05/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.10228	0.10343			0
03/05/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.09228	0.09343			0
03/05/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.09723	0.09838			0

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03/05/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.09723	0.09838			0
03/05/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.09235	0.09350			0
03/05/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.10235	0.10350			0
03/05/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.07444	0.07557			0
03/05/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.12444	0.12557			0
03/05/2019	\$ / R On 14-June-19	14.44	C	Foreign Exchange Future	0.06644	0.06755			0
03/05/2019	\$ / R On 14-June-19	14.44	P	Foreign Exchange Future	0.13644	0.13755			0
03/05/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.02674	0.02754			0
03/05/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.23674	0.23754			0
03/05/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.01835	0.01902			0
03/05/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.27835	0.27902			0
03/05/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.01566	0.01628			0
03/05/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.29566	0.29628			0
03/05/2019	\$ / R On 14-June-19	14.66	C	Foreign Exchange Future	0.01445	0.01503			0
03/05/2019	\$ / R On 14-June-19	14.66	P	Foreign Exchange Future	0.30445	0.30503			0
03/05/2019	\$ / R On 14-June-19	14.72	C	Foreign Exchange Future	0.00868	0.00911			0
03/05/2019	\$ / R On 14-June-19	14.72	P	Foreign Exchange Future	0.35868	0.35911			0
03/05/2019	\$ / R On 14-June-19	14.75	C	Foreign Exchange Future	0.00662	0.00698			0
03/05/2019	\$ / R On 14-June-19	14.75	P	Foreign Exchange Future	0.38662	0.38698			0
03/05/2019	\$ / R On 14-June-19	14.78	C	Foreign Exchange Future	0.00500	0.00530			0
03/05/2019	\$ / R On 14-June-19	14.78	P	Foreign Exchange Future	0.41500	0.41530			0
03/05/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.00338	0.00360			0
03/05/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.45338	0.45360			0
03/05/2019	\$ / R On 14-June-19	15.00	C	Foreign Exchange Future	0.00045	0.00050			0
03/05/2019	\$ / R On 14-June-19	15.00	P	Foreign Exchange Future	0.63045	0.63050			0
03/05/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.00013	0.00014			0
03/05/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	0.73013	0.73014			0
03/05/2019	\$ / R On 14-June-19	15.30	C	Foreign Exchange Future	0.00001	0.00001			0
03/05/2019	\$ / R On 14-June-19	15.30	P	Foreign Exchange Future	0.93001	0.93001			0
03/05/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.00000	0.00001			0
03/05/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	0.95000	0.95001			0
03/05/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.13000	1.13000			0
03/05/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.18000	1.18000			0
03/05/2019	\$ / R On 14-June-19	15.58	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / R On 14-June-19	15.58	P	Foreign Exchange Future	1.21000	1.21000			0
03/05/2019	\$ / R On 14-June-19	15.60	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / R On 14-June-19	15.60	P	Foreign Exchange Future	1.23000	1.23000			0
03/05/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.00000	0.00000			0

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03/05/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.25000	1.25000			0
03/05/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.27000	1.27000			0
03/05/2019	\$ / R On 14-June-19	15.66	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / R On 14-June-19	15.66	P	Foreign Exchange Future	1.29000	1.29000			0
03/05/2019	\$ / R On 14-June-19	15.73	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / R On 14-June-19	15.73	P	Foreign Exchange Future	1.36000	1.36000			0
03/05/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.43000	1.43000			0
03/05/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.52000	1.52000			0
03/05/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.55000	1.55000			0
03/05/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.63000	1.63000			0
03/05/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	1.72000	1.72000			0
03/05/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.59000	3.59000			0
03/05/2019	\$ / R On 20-June-19			Any day expiry	15.60240	15.60240			0
03/05/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.88245	0.88246			0
03/05/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	0.00005	0.00006			0
03/05/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.00000	0.00000			0
03/05/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	1.61760	1.61760			0
03/05/2019	\$ / R On 28-June-19			Any day expiry	13.80220	13.80220			0
03/05/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	0.80228	0.80229			0
03/05/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.00008	0.00009			0
03/05/2019	\$ / R On 28-June-19	14.02	C	Any day expiry	0.03278	0.03348			0
03/05/2019	\$ / R On 28-June-19	14.02	P	Any day expiry	0.25058	0.25128			0
03/05/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.00898	0.00932			0
03/05/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.40678	0.40712			0
03/05/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.00594	0.00620			0
03/05/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.45374	0.45400			0
03/05/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.00000	0.00000			0
03/05/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	1.36780	1.36780			0
03/05/2019	\$ / R On 28-June-19	15.33	C	Any day expiry	0.00000	0.00000			0
03/05/2019	\$ / R On 28-June-19	15.33	P	Any day expiry	1.52780	1.52780			0
03/05/2019	\$ / 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
03/05/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	2.15780	2.15780			0
03/05/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.00000	0.00000			0
03/05/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	2.51780	2.51780			0
03/05/2019	\$ / R On 04-July-19			Any day expiry	14.21270	14.21270			0
03/05/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	0.10654	0.10743			0
03/05/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.10504	0.10593			0
03/05/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	1.08550	1.08551			0
03/05/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.00000	0.00001			0
03/05/2019	\$ / R On 04-July-19	14.21	C	Any day expiry	0.11819	0.11912			0
03/05/2019	\$ / R On 04-July-19	14.21	P	Any day expiry	0.11549	0.11642			0
03/05/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.00000	0.00000			0
03/05/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	1.90450	1.90450			0
03/05/2019	\$ / R On 01-August-19			Any day expiry	13.24700	13.24700			0
03/05/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	0.86000	0.86002			0
03/05/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.00050	0.00052			0
03/05/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	0.13470	0.13543			0
03/05/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.12770	0.12843			0
03/05/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.02980	0.03028			0
03/05/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.37030	0.37078			0
03/05/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.02264	0.02305			0
03/05/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.41314	0.41355			0
03/05/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.00000	0.00000			0
03/05/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.48050	1.48050			0
03/05/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.00000	0.00000			0
03/05/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.28050	2.28050			0
03/05/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.00000	0.00000			0
03/05/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.64050	2.64050			0
03/05/2019	\$ / R On 13-August-19			Any day expiry	15.19300	15.19300			0
03/05/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.71834	0.71849			0
03/05/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.00534	0.00549			0
03/05/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.00034	0.00036			0
03/05/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	1.15734	1.15736			0
03/05/2019	\$ / R On 30-August-19			Any day expiry	13.82460	13.82460			0
03/05/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	0.82673	0.82679			0
03/05/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.00213	0.00219			0
03/05/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.03742	0.03785			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.41282	0.41325			0
03/05/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.02965	0.03003			0
03/05/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.45505	0.45543			0
03/05/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.00000	0.00000			0
03/05/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.69540	1.69540			0
03/05/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.00000	0.00000			0
03/05/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.50540	2.50540			0
03/05/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.00000	0.00000			0
03/05/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.87540	2.87540			0
03/05/2019	\$ / R On 05-September-19			Any day expiry	16.26340	16.26340			0
03/05/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	0.15580	0.15643			0
03/05/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.15080	0.15143			0
03/05/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.17335	0.17404			0
03/05/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.16785	0.16854			0
03/05/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.00001	0.00001			0
03/05/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	2.73661	2.73661			0
03/05/2019	\$ / R On 13-September-19			Any day expiry	14.75600	14.75600			0
03/05/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.18065	0.18132			0
03/05/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.17465	0.17532			0
03/05/2019	\$ / R On 16-September-19			Foreign Exchange Future	13.45000	13.45000			0
03/05/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	2.70000	2.70000			0
03/05/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	0.95108	0.95111			0
03/05/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00108	0.00111			0
03/05/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	0.59335	0.59355			0
03/05/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.01335	0.01355			0
03/05/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	0.45971	0.46004			0
03/05/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.02971	0.03004			0
03/05/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	0.35425	0.35470			0
03/05/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.05425	0.05470			0
03/05/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	0.28174	0.28227			0
03/05/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.08174	0.08227			0
03/05/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	0.20071	0.20131			0
03/05/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.13071	0.13131			0
03/05/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	0.16875	0.16935			0
03/05/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.15875	0.15935			0
03/05/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	0.16376	0.16436			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.16376	0.16436			0
03/05/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	0.15887	0.15947			0
03/05/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.16887	0.16947			0
03/05/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.10043	0.10099			0
03/05/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.25043	0.25099			0
03/05/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.08390	0.08444			0
03/05/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.28390	0.28444			0
03/05/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.06949	0.07000			0
03/05/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.31949	0.32000			0
03/05/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.05704	0.05751			0
03/05/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.35704	0.35751			0
03/05/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.05258	0.05303			0
03/05/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.37258	0.37303			0
03/05/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.04641	0.04684			0
03/05/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.39641	0.39684			0
03/05/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.02988	0.03023			0
03/05/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.47988	0.48023			0
03/05/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.02854	0.02887			0
03/05/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.48854	0.48887			0
03/05/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.02724	0.02757			0
03/05/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.49724	0.49757			0
03/05/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.02148	0.02176			0
03/05/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.54148	0.54176			0
03/05/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.01854	0.01880			0
03/05/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.56854	0.56880			0
03/05/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.01515	0.01538			0
03/05/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.60515	0.60538			0
03/05/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.01168	0.01187			0
03/05/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.65168	0.65187			0
03/05/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.00994	0.01012			0
03/05/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.67994	0.68012			0
03/05/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.00891	0.00908			0
03/05/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.69891	0.69907			0
03/05/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.00601	0.00613			0
03/05/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.76601	0.76613			0
03/05/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.00504	0.00515			0
03/05/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.79504	0.79515			0
03/05/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.00476	0.00486			0
03/05/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.80476	0.80486			0
03/05/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.00352	0.00360			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.85352	0.85360			0
03/05/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.00292	0.00300			0
03/05/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.88292	0.88300			0
03/05/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.00242	0.00248			0
03/05/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.91242	0.91248			0
03/05/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.00126	0.00130			0
03/05/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	1.01126	1.01130			0
03/05/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.00096	0.00099			0
03/05/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	1.05096	1.05099			0
03/05/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.00033	0.00034			0
03/05/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	1.20033	1.20034			0
03/05/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.00022	0.00023			0
03/05/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	1.25022	1.25023			0
03/05/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.00019	0.00020			0
03/05/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.27019	1.27020			0
03/05/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.00015	0.00016			0
03/05/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	1.30015	1.30016			0
03/05/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.00009	0.00009			0
03/05/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	1.37009	1.37009			0
03/05/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.00007	0.00007			0
03/05/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	1.40007	1.40007			0
03/05/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.00002	0.00002			0
03/05/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	1.55002	1.55002			0
03/05/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.00001	0.00002			0
03/05/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.58001	1.58002			0
03/05/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	1.71000	1.71000			0
03/05/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.93000	1.93000			0
03/05/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	1.99000	1.99000			0
03/05/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	2.06000	2.06000			0
03/05/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	2.10000	2.10000			0
03/05/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	2.11000	2.11000			0
03/05/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	2.17000	2.17000			0
03/05/2019	\$ / 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
03/05/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.42000	2.42000			0
03/05/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	3.21000	3.21000			0
03/05/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	3.22000	3.22000			0
03/05/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	3.67000	3.67000			0
03/05/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	3.73000	3.73000			0
03/05/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.78000	3.78000			0
03/05/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	4.19000	4.19000			0
03/05/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	4.40000	4.40000			0
03/05/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	4.48000	4.48000			0
03/05/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	4.82000	4.82000			0
03/05/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.84000	4.84000			0
03/05/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	5.02000	5.02000			0
03/05/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	5.15000	5.15000			0
03/05/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	5.18000	5.18000			0
03/05/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	5.22000	5.22000			0
03/05/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.87000	5.87000			0
03/05/2019	\$ / R On 02-October-19			Any day expiry	13.33750	13.33750			0
03/05/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	0.97047	0.97052			0
03/05/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00187	0.00192			0
03/05/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	0.17541	0.17597			0
03/05/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.16791	0.16847			0
03/05/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.08754	0.08807			0
03/05/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.31894	0.31947			0
03/05/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.07355	0.07405			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.35495	0.35545			0
03/05/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.00002	0.00002			0
03/05/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.71142	1.71142			0
03/05/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.00000	0.00000			0
03/05/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.53140	2.53140			0
03/05/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00000	0.00000			0
03/05/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.92140	2.92140			0
03/05/2019	\$ / R On 31-October-19			Any day expiry	13.39250	13.39250			0
03/05/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	0.44406	0.44442			0
03/05/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.05156	0.05192			0
03/05/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	0.18935	0.18986			0
03/05/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.18685	0.18736			0
03/05/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.00972	0.00985			0
03/05/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.81722	0.81735			0
03/05/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.00762	0.00774			0
03/05/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.86512	0.86524			0
03/05/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.00000	0.00000			0
03/05/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	2.47750	2.47750			0
03/05/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00000	0.00000			0
03/05/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	3.30750	3.30750			0
03/05/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00000	0.00000			0
03/05/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	3.69750	3.69750			0
03/05/2019	\$ / R On 29-November-19			Any day expiry	14.08170	14.08170			0
03/05/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.08495	1.08500			0
03/05/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00325	0.00330			0
03/05/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.15997	0.16047			0
03/05/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.27827	0.27877			0
03/05/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.14060	0.14108			0
03/05/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.30890	0.30938			0
03/05/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.00005	0.00005			0
03/05/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.94835	1.94835			0
03/05/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00000	0.00000			0
03/05/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.78830	2.78830			0
03/05/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00000	0.00000			0
03/05/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.17830	3.17830			0
03/05/2019	\$ / R On 04-December-19			Any day expiry	14.84300	14.84300			0
03/05/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	0.20580	0.20628			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.20380	0.20428			0
03/05/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.22870	0.22923			0
03/05/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.22570	0.22623			0
03/05/2019	\$ / R On 13-December-19			Foreign Exchange Future	15.81000	15.81000			0
03/05/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.92000	3.92000			0
03/05/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	2.94000	2.94000			0
03/05/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	2.81000	2.81000			0
03/05/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	2.78000	2.78000			0
03/05/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.15001	2.15001			0
03/05/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.00001	0.00001			0
03/05/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	2.01004	2.01004			0
03/05/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.00004	0.00004			0
03/05/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	1.87010	1.87011			0
03/05/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.00010	0.00011			0
03/05/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	1.81015	1.81016			0
03/05/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.00015	0.00016			0
03/05/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.74024	1.74025			0
03/05/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.00024	0.00025			0
03/05/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	1.73026	1.73026			0
03/05/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.00026	0.00026			0
03/05/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	1.71029	1.71030			0
03/05/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.00029	0.00030			0
03/05/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	1.70031	1.70032			0
03/05/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.00031	0.00032			0
03/05/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	1.69033	1.69034			0
03/05/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.00033	0.00034			0
03/05/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	1.40177	1.40181			0
03/05/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.00177	0.00181			0
03/05/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.25199	0.25254			0
03/05/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	0.24199	0.24254			0
03/05/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.24704	0.24759			0
03/05/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	0.24704	0.24759			0
03/05/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.24215	0.24270			0
03/05/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	0.25215	0.25270			0
03/05/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.12149	0.12198			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	0.44149	0.44198			0
03/05/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.10197	0.10243			0
03/05/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	0.49197	0.49243			0
03/05/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.08957	0.09001			0
03/05/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	0.52957	0.53001			0
03/05/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.06833	0.06871			0
03/05/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	0.60833	0.60871			0
03/05/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.06461	0.06498			0
03/05/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	0.62461	0.62498			0
03/05/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.03795	0.03824			0
03/05/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	0.77795	0.77824			0
03/05/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.01395	0.01411			0
03/05/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	1.05395	1.05411			0
03/05/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00833	0.00843			0
03/05/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	1.18833	1.18843			0
03/05/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00743	0.00752			0
03/05/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	1.21743	1.21752			0
03/05/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00168	0.00171			0
03/05/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	1.57168	1.57171			0
03/05/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.19000	4.19000			0
03/05/2019	\$ / R On 02-January-20			Any day expiry	13.49500	13.49500			0
03/05/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.14079	1.14085			0
03/05/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00399	0.00405			0
03/05/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	0.22254	0.22299			0
03/05/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.21754	0.21799			0
03/05/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.19989	0.20036			0
03/05/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.26309	0.26356			0
03/05/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.17832	0.17879			0
03/05/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.29152	0.29199			0
03/05/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.00006	0.00006			0
03/05/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.07326	2.07326			0
03/05/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.00000	0.00000			0
03/05/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.91320	2.91320			0
03/05/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.00000	0.00000			0
03/05/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.30320	3.30320			0
03/05/2019	\$ / R On 31-January-20			Any day expiry	13.54500	13.54500			0
03/05/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	0.23611	0.23654			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.23111	0.23154			0
03/05/2019	\$ / R On 28-February-20			Any day expiry	14.78500	14.78500			0
03/05/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.27026	0.27070			0
03/05/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.26526	0.26570			0
03/05/2019	\$ / R On 02-March-20			Any day expiry	13.59300	13.59300			0
03/05/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	0.24890	0.24931			0
03/05/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.24590	0.24631			0
03/05/2019	\$ / R On 16-March-20			Foreign Exchange Future	15.62670	15.62670			0
03/05/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.71670	3.71670			0
03/05/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.66670	2.66670			0
03/05/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	2.56671	2.56671			0
03/05/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.00001	0.00001			0
03/05/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	2.43672	2.43672			0
03/05/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.00002	0.00002			0
03/05/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.84744	1.84745			0
03/05/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.00074	0.00075			0
03/05/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.61895	1.61897			0
03/05/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.00225	0.00227			0
03/05/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	1.23797	1.23807			0
03/05/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.01127	0.01137			0
03/05/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	1.13347	1.13360			0
03/05/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.01677	0.01690			0
03/05/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.99446	0.99463			0
03/05/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.02776	0.02793			0
03/05/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.29919	0.29965			0
03/05/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	0.28249	0.28295			0
03/05/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.29422	0.29468			0
03/05/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	0.28752	0.28798			0
03/05/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.28931	0.28976			0
03/05/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	0.29261	0.29306			0
03/05/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.03461	0.03481			0
03/05/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.00791	1.00811			0
03/05/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.01912	0.01926			0
03/05/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	1.20242	1.20256			0
03/05/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.00945	0.00953			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	1.42275	1.42283			0
03/05/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.00081	0.00082			0
03/05/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.10411	2.10412			0
03/05/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.00044	0.00045			0
03/05/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	2.25374	2.25375			0
03/05/2019	\$ / R On 02-April-20			Any day expiry	13.64750	13.64750			0
03/05/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	0.26447	0.26486			0
03/05/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.25697	0.25736			0
03/05/2019	\$ / R On 29-April-20			Any day expiry	13.69500	13.69500			0
03/05/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	0.27448	0.27486			0
03/05/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.26948	0.26986			0
03/05/2019	\$ / R On 02-June-20			Any day expiry	13.74850	13.74850			0
03/05/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	0.28980	0.29016			0
03/05/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.28130	0.28166			0
03/05/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.16870	15.16870			0
03/05/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.26870	3.26870			0
03/05/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	0.96356	0.96375			0
03/05/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.04486	0.04505			0
03/05/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.32336	0.32375			0
03/05/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.31466	0.31505			0
03/05/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.31844	0.31883			0
03/05/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.31974	0.32013			0
03/05/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.31358	0.31397			0
03/05/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.32488	0.32527			0
03/05/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.00200	0.00202			0
03/05/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.09330	2.09332			0
03/05/2019	\$ / R On 28-July-20			Any day expiry	15.37700	15.37700			0
03/05/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.34472	0.34510			0
03/05/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.33772	0.33810			0
03/05/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.35190	15.35190			0
03/05/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.36420	0.36456			0
03/05/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.35230	0.35266			0
03/05/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.35929	0.35965			0
03/05/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.35739	0.35775			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.35442	0.35478			0
03/05/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.36252	0.36288			0
03/05/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.37000	14.37000			0
03/05/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.10228	0.10343			0
03/05/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.09228	0.09343			0
03/05/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.09723	0.09838			0
03/05/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.09723	0.09838			0
03/05/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.09235	0.09350			0
03/05/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.10235	0.10350			0
03/05/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.70000	14.70000			0
03/05/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.18396	0.18462			0
03/05/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.17396	0.17462			0
03/05/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.17898	0.17964			0
03/05/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.17898	0.17964			0
03/05/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.17409	0.17474			0
03/05/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.18409	0.18474			0
03/05/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.87000	14.87000			0
03/05/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.87579	0.87595			0
03/05/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.01579	0.01595			0
03/05/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.86647	0.86663			0
03/05/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.01647	0.01663			0
03/05/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.85717	0.85734			0
03/05/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.01717	0.01734			0
03/05/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.68000	14.68000			0
03/05/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.27823	0.27866			0
03/05/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.26823	0.26866			0
03/05/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.27330	0.27373			0
03/05/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.27330	0.27373			0
03/05/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.26842	0.26885			0
03/05/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.27842	0.27885			0
03/05/2019	£ / R On 31-May-19			Any day expiry	19.28300	19.28300			0
03/05/2019	£ / R On 31-May-19	19.28	C	Any day expiry	0.10803	0.10992			0
03/05/2019	£ / R On 31-May-19	19.28	P	Any day expiry	0.10503	0.10692			0
03/05/2019	£ / R On 14-June-19			Foreign Exchange Future	18.63000	18.63000			0
03/05/2019	£ / R On 14-June-19	18.00	C	Foreign Exchange Future	0.63244	0.63264			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2019	£ / R On 14-June-19	18.00	P	Foreign Exchange Future	0.00244	0.00264			0
03/05/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.13109	0.13258			0
03/05/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.12109	0.12258			0
03/05/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.12606	0.12755			0
03/05/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.12606	0.12755			0
03/05/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.12115	0.12265			0
03/05/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.13115	0.13265			0
03/05/2019	£ / R On 28-June-19			Any day expiry	18.49700	18.49700			0
03/05/2019	£ / R On 28-June-19	18.49	C	Any day expiry	0.14802	0.14930			0
03/05/2019	£ / R On 28-June-19	18.49	P	Any day expiry	0.14102	0.14230			0
03/05/2019	£ / R On 16-September-19			Foreign Exchange Future	18.82000	18.82000			0
03/05/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.59974	0.60025			0
03/05/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.04974	0.05025			0
03/05/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.23412	0.23496			0
03/05/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.22412	0.22496			0
03/05/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.22914	0.22998			0
03/05/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.22914	0.22998			0
03/05/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.22424	0.22508			0
03/05/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.23424	0.23508			0
03/05/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.10266	0.10338			0
03/05/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.43266	0.43338			0
03/05/2019	£ / R On 13-December-19			Foreign Exchange Future	19.96000	19.96000			0
03/05/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.22775	1.22794			0
03/05/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.01775	0.01794			0
03/05/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.31683	0.31753			0
03/05/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.30683	0.30753			0
03/05/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.31188	0.31258			0
03/05/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.31188	0.31258			0
03/05/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.30699	0.30768			0
03/05/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.31699	0.31768			0
03/05/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00108	0.00110			0
03/05/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.17108	2.17110			0
03/05/2019	£ / R On 16-March-20			Foreign Exchange Future	20.31000	20.31000			0
03/05/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.34155	1.34175			0
03/05/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.03155	0.03175			0
03/05/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.38801	0.38860			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	0.36801	0.36860			0
03/05/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.38304	0.38363			0
03/05/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	0.37304	0.37363			0
03/05/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.37811	0.37871			0
03/05/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	0.37811	0.37871			0
03/05/2019	£ / R On 12-June-20			Foreign Exchange Future	20.00000	20.00000			0
03/05/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.42562	0.42614			0
03/05/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	0.41562	0.41614			0
03/05/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.42071	0.42122			0
03/05/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	0.42071	0.42122			0
03/05/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.41583	0.41635			0
03/05/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	0.42583	0.42635			0
03/05/2019	£ / R On 14-September-20			Foreign Exchange Future	20.30000	20.30000			0
03/05/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	0.47877	0.47924			0
03/05/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	0.46877	0.46924			0
03/05/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	0.47387	0.47434			0
03/05/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	0.47387	0.47434			0
03/05/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	0.46900	0.46947			0
03/05/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	0.47900	0.47947			0
03/05/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.13000	0.13000			0
03/05/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01000	0.01000			0
03/05/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00088	0.00089			0
03/05/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00088	0.00089			0
03/05/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01000	0.01000			0
03/05/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
03/05/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01001	0.01001			0
03/05/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00001	0.00001			0
03/05/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00158	0.00159			0
03/05/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00158	0.00159			0
03/05/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00001	0.00001			0
03/05/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01001	0.01001			0
03/05/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
03/05/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01004	0.01004			0
03/05/2019	¥ / 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
03/05/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00203	0.00204			0
03/05/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00203	0.00204			0
03/05/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00006	0.00006			0
03/05/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01006	0.01006			0
03/05/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.14000	0.14000			0
03/05/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01015	0.01015			0
03/05/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00015	0.00015			0
03/05/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00261	0.00261			0
03/05/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00261	0.00261			0
03/05/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00021	0.00021			0
03/05/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01021	0.01021			0
03/05/2019	€ / R On 31-May-19			Any day expiry	16.15400	16.15400			0
03/05/2019	€ / R On 31-May-19	16.15	C	Any day expiry	0.09125	0.09283			0
03/05/2019	€ / R On 31-May-19	16.15	P	Any day expiry	0.08725	0.08883			0
03/05/2019	€ / R On 14-June-19			Foreign Exchange Future	16.87000	16.87000			0
03/05/2019	€ / R On 10-June-19	14.25	C	Any day expiry	0.10148	0.10268			0
03/05/2019	€ / R On 10-June-19	14.25	P	Any day expiry	0.08268	0.08388			0
03/05/2019	€ / R On 14-June-19	15.35	C	Foreign Exchange Future	1.52000	1.52000			0
03/05/2019	€ / R On 14-June-19	15.35	P	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	€ / R On 14-June-19	16.64	C	Foreign Exchange Future	0.26360	0.26457			0
03/05/2019	€ / R On 14-June-19	16.64	P	Foreign Exchange Future	0.03360	0.03457			0
03/05/2019	€ / R On 14-June-19	16.73	C	Foreign Exchange Future	0.19713	0.19832			0
03/05/2019	€ / R On 14-June-19	16.73	P	Foreign Exchange Future	0.05713	0.05832			0
03/05/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.11918	0.12053			0
03/05/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.10918	0.11053			0
03/05/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.11415	0.11550			0
03/05/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.11415	0.11550			0
03/05/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.10925	0.11060			0
03/05/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.11925	0.12060			0
03/05/2019	€ / R On 14-August-19			Any day expiry	17.32510	17.32510			0
03/05/2019	€ / R On 14-August-19	16.03	C	Any day expiry	1.29532	1.29533			0
03/05/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.00022	0.00023			0
03/05/2019	€ / R On 14-August-19	16.24	C	Any day expiry	1.08619	1.08623			0
03/05/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.00109	0.00113			0
03/05/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.38124	0.38193			0
03/05/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.06614	0.06683			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.00000	0.00000			0
03/05/2019	€ / R On 14-August-19	19.65	P	Any day expiry	2.32490	2.32490			0
03/05/2019	€ / R On 16-September-19			Foreign Exchange Future	17.78280	17.78280			0
03/05/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	2.16280	2.16280			0
03/05/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	1.93281	1.93281			0
03/05/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.00001	0.00001			0
03/05/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.22290	0.22369			0
03/05/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	0.21010	0.21089			0
03/05/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.21790	0.21870			0
03/05/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	0.21510	0.21590			0
03/05/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.21298	0.21377			0
03/05/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	0.22018	0.22097			0
03/05/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.05672	0.05726			0
03/05/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.54392	0.54447			0
03/05/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.01733	0.01760			0
03/05/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	0.83453	0.83480			0
03/05/2019	€ / R On 13-December-19			Foreign Exchange Future	18.02000	18.02000			0
03/05/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	4.29000	4.29000			0
03/05/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	3.93000	3.93000			0
03/05/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	3.79000	3.79000			0
03/05/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	2.32004	2.32004			0
03/05/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.00004	0.00004			0
03/05/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	2.17009	2.17010			0
03/05/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.00009	0.00010			0
03/05/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.87051	1.87053			0
03/05/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.00051	0.00053			0
03/05/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.28652	0.28715			0
03/05/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	0.27652	0.27715			0
03/05/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.28157	0.28220			0
03/05/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	0.28157	0.28220			0
03/05/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.27668	0.27730			0
03/05/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	0.28668	0.28730			0
03/05/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00206	0.00210			0
03/05/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	1.77206	1.77210			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00198	0.00202			0
03/05/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	1.78198	1.78202			0
03/05/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00006	0.00006			0
03/05/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	2.60006	2.60006			0
03/05/2019	€ / R On 10-February-20			Any day expiry	16.64840	16.64840			0
03/05/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.29161	0.29212			0
03/05/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.29321	0.29372			0
03/05/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.18217	0.18266			0
03/05/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.44377	0.44426			0
03/05/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.15235	0.15282			0
03/05/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.50395	0.50442			0
03/05/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.13181	0.13225			0
03/05/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.55341	0.55385			0
03/05/2019	€ / R On 16-March-20			Foreign Exchange Future	18.46000	18.46000			0
03/05/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.34860	0.34914			0
03/05/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	0.33860	0.33914			0
03/05/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.34367	0.34421			0
03/05/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	0.34367	0.34421			0
03/05/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.33879	0.33933			0
03/05/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	0.34879	0.34933			0
03/05/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	11.01000	11.01000			0
03/05/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.07957	0.08045			0
03/05/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.06957	0.07045			0
03/05/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.07450	0.07538			0
03/05/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.07450	0.07538			0
03/05/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.06964	0.07052			0
03/05/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.07964	0.08052			0
03/05/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.76000	10.76000			0
03/05/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.13601	0.13649			0
03/05/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.12601	0.12649			0
03/05/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.13101	0.13149			0
03/05/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.13101	0.13149			0
03/05/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.12613	0.12661			0
03/05/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.13613	0.13661			0
03/05/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.90000	10.90000			0
03/05/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.17529	0.17567			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.16529	0.16567			0
03/05/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.17032	0.17070			0
03/05/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.17032	0.17070			0
03/05/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.16544	0.16582			0
03/05/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.17544	0.17582			0
03/05/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.12573	0.12610			0
03/05/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.22573	0.22610			0
03/05/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	11.06000	11.06000			0
03/05/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.21085	0.21117			0
03/05/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.20085	0.20117			0
03/05/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.20590	0.20623			0
03/05/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.20590	0.20623			0
03/05/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.20104	0.20136			0
03/05/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.21104	0.21136			0
03/05/2019	CAD/ R On 14-June-19			Foreign Exchange Future	11.37000	11.37000			0
03/05/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.58005	0.58006			0
03/05/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00005	0.00006			0
03/05/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.57006	0.57007			0
03/05/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00006	0.00007			0
03/05/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.56008	0.56009			0
03/05/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.00008	0.00009			0
03/05/2019	CAD/ R On 16-September-19			Foreign Exchange Future	11.39000	11.39000			0
03/05/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.14368	0.14418			0
03/05/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.13368	0.13418			0
03/05/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.13868	0.13919			0
03/05/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.13868	0.13919			0
03/05/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.13380	0.13431			0
03/05/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.14380	0.14431			0
03/05/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.54000	11.54000			0
03/05/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.18528	0.18569			0
03/05/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.17528	0.17569			0
03/05/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.18032	0.18072			0
03/05/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.18032	0.18072			0
03/05/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.17544	0.17584			0
03/05/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.18544	0.18584			0
03/05/2019	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
03/05/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.22258	0.22292			0
03/05/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.21258	0.21292			0
03/05/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.21763	0.21797			0
03/05/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.21763	0.21797			0
03/05/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.21276	0.21310			0
03/05/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.22276	0.22310			0
03/05/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.73000	14.73000			0
03/05/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.10471	0.10589			0
03/05/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.09471	0.09589			0
03/05/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.09967	0.10085			0
03/05/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.09967	0.10085			0
03/05/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.09478	0.09596			0
03/05/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.10478	0.10596			0
03/05/2019	CHF / R On 16-September-19			Foreign Exchange Future	15.69000	15.69000			0
03/05/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.19601	0.19672			0
03/05/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	0.18601	0.18672			0
03/05/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.19103	0.19174			0
03/05/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	0.19103	0.19174			0
03/05/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.18614	0.18684			0
03/05/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	0.19614	0.19684			0
03/05/2019	CHF / R On 13-December-19			Foreign Exchange Future	15.96000	15.96000			0
03/05/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.25434	0.25489			0
03/05/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	0.24434	0.24489			0
03/05/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.24938	0.24994			0
03/05/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	0.24938	0.24994			0
03/05/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.24449	0.24505			0
03/05/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	0.25449	0.25505			0
03/05/2019	CHF / R On 16-March-20			Foreign Exchange Future	16.63000	16.63000			0
03/05/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.31453	0.31502			0
03/05/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	0.30453	0.30502			0
03/05/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.30960	0.31009			0
03/05/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	0.30960	0.31009			0
03/05/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.30472	0.30521			0
03/05/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	0.31472	0.31521			0
03/05/2019	CNH / R On 14-June-19			Foreign Exchange Future	1.98000	1.98000			0
03/05/2019	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
03/05/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.01000	0.01000			0
03/05/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.09000	2.09000			0
03/05/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.01000	0.01000			0
03/05/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.01000	0.01000			0
03/05/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.11000	2.11000			0
03/05/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.01000	0.01000			0
03/05/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.01000	0.01000			0
03/05/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.15000	2.15000			0
03/05/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.02006	0.02022			0
03/05/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.01006	0.01022			0
03/05/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.01455	0.01472			0
03/05/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.01455	0.01472			0
03/05/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.01012	0.01029			0
03/05/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.02012	0.02029			0
03/05/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.39000	2.39000			0
03/05/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.03431	0.03442			0
03/05/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.02431	0.02442			0
03/05/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.02910	0.02921			0
03/05/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.02910	0.02921			0
03/05/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.02443	0.02454			0
03/05/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.03443	0.03454			0
03/05/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.54000	2.54000			0
03/05/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.04481	0.04490			0
03/05/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.03481	0.03490			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.03969	0.03978			0
03/05/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.03969	0.03978			0
03/05/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.03497	0.03505			0
03/05/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.04497	0.04505			0
03/05/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.61000	2.61000			0
03/05/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.05366	0.05374			0
03/05/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.04366	0.04374			0
03/05/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.04859	0.04867			0
03/05/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.04859	0.04867			0
03/05/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.04385	0.04392			0
03/05/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.05385	0.05392			0
03/05/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.76000	1.76000			0
03/05/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.01754	0.01767			0
03/05/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.00754	0.00767			0
03/05/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.01191	0.01205			0
03/05/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.01191	0.01205			0
03/05/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.00760	0.00774			0
03/05/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.01760	0.01774			0
03/05/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.82000	1.82000			0
03/05/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.02746	0.02754			0
03/05/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.01746	0.01754			0
03/05/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.02216	0.02224			0
03/05/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.02216	0.02224			0
03/05/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.01758	0.01766			0
03/05/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.02758	0.02766			0
03/05/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.84000	1.84000			0
03/05/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.03395	0.03401			0
03/05/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.02395	0.02401			0
03/05/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.02875	0.02881			0
03/05/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.02875	0.02881			0
03/05/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.02410	0.02417			0
03/05/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.03410	0.03417			0
03/05/2019	KES / R On 14-June-19			Foreign Exchange Future	0.12000	0.12000			0
03/05/2019	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
03/05/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
03/05/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13000	0.13000			0
03/05/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
03/05/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.69000	1.69000			0
03/05/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.68000	1.68000			0
03/05/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.70000	1.70000			0
03/05/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.92000	9.92000			0
03/05/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.07221	0.07300			0
03/05/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.06221	0.06300			0
03/05/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.06712	0.06792			0
03/05/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.06712	0.06792			0
03/05/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.06227	0.06307			0
03/05/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.07227	0.07307			0
03/05/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.85000	9.85000			0
03/05/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.12493	0.12537			0
03/05/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.11493	0.11537			0
03/05/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.11993	0.12037			0
03/05/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.11993	0.12037			0
03/05/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.11506	0.11550			0
03/05/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.12506	0.12550			0
03/05/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.35000	10.35000			0
03/05/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.16669	0.16705			0
03/05/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.15669	0.15705			0
03/05/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.16172	0.16208			0
03/05/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.16172	0.16208			0
03/05/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.15685	0.15721			0
03/05/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.16685	0.16721			0
03/05/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.52000	10.52000			0
03/05/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.20080	0.20111			0
03/05/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.19080	0.19111			0
03/05/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.19585	0.19616			0
03/05/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.19585	0.19616			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.19098	0.19129			0
03/05/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.20098	0.20129			0
03/05/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.32000	1.32000			0
03/05/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.01000	0.01000			0
03/05/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.01000	0.01000			0
03/05/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.33000	1.33000			0
03/05/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.01000	0.01000			0
03/05/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.01000	0.01000			0
03/05/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.34000	1.34000			0
03/05/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.01000	0.01000			0
03/05/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.01000	0.01000			0
03/05/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.30000	1.30000			0
03/05/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30000	1.30000			0
03/05/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.31000	1.31000			0
03/05/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.32000	1.32000			0
03/05/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.19000	1.19000			0
03/05/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	0.16000	0.16000			0
03/05/2019	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
03/05/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.18000	1.18000			0
03/05/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.00000	10.00000			0
03/05/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.07275	0.07355			0
03/05/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.06275	0.06355			0
03/05/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.06766	0.06846			0
03/05/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.06766	0.06846			0
03/05/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.06281	0.06361			0
03/05/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.07281	0.07361			0
03/05/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.53000	10.53000			0
03/05/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.13321	0.13368			0
03/05/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.12321	0.12368			0
03/05/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.12821	0.12868			0
03/05/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.12821	0.12868			0
03/05/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.12333	0.12380			0
03/05/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.13333	0.13380			0
03/05/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.67000	10.67000			0
03/05/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.17169	0.17206			0
03/05/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.16169	0.16206			0
03/05/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.16672	0.16710			0
03/05/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.16672	0.16710			0
03/05/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.16185	0.16222			0
03/05/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.17185	0.17222			0
03/05/2019	TRY / R On 14-June-19			Foreign Exchange Future	3.53000	3.53000			0
03/05/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.05303	0.05359			0
03/05/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.04303	0.04359			0
03/05/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.04793	0.04850			0
03/05/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.04793	0.04850			0
03/05/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.04316	0.04373			0
03/05/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.05316	0.05373			0
03/05/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.35000	2.35000			0
03/05/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.03383	0.03393			0
03/05/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.02383	0.02393			0
03/05/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.02861	0.02872			0
03/05/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.02861	0.02872			0
03/05/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.02395	0.02405			0
03/05/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.03395	0.03405			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.29000	2.29000			0
03/05/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.04093	0.04101			0
03/05/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.03093	0.03101			0
03/05/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.03578	0.03586			0
03/05/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.03578	0.03586			0
03/05/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.03108	0.03116			0
03/05/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.04108	0.04116			0
03/05/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.38000	1.38000			0
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00