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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2019	\$ / R On 07 May 2019			Any day expiry	14.45500			14.45500	0
02/05/2019	\$ / R On 07 May 2019	14.03	C	Any day expiry	0.42500			0.42500	0
02/05/2019	\$ / R On 07 May 2019	14.45	C	Any day expiry	0.03630			0.04247	0
02/05/2019	\$ / R On 07 May 2019	13.75	C	Any day expiry	0.70500			0.70500	0
02/05/2019	\$ / R On 07 May 2019	13.95	C	Any day expiry	0.50500			0.50500	0
02/05/2019	\$ / R On 07 May 2019	13.95	P	Any day expiry	0.00000			0.00000	0
02/05/2019	\$ / R On 07 May 2019	14.03	P	Any day expiry	0.00000			0.00000	0
02/05/2019	\$ / R On 07 May 2019	13.75	P	Any day expiry	0.00000			0.00000	0
02/05/2019	\$ / R On 07 May 2019	14.45	P	Any day expiry	0.03130			0.03747	0
02/05/2019	\$ / R On 09 May 2019			Any day expiry	13.86400			13.86400	0
02/05/2019	\$ / R On 09 May 2019	13.72	C	Any day expiry	0.14675			0.14863	0
02/05/2019	\$ / R On 09 May 2019	14.20	C	Any day expiry	0.00001			0.00004	0
02/05/2019	\$ / R On 09 May 2019	13.86	C	Any day expiry	0.04033			0.04545	0
02/05/2019	\$ / R On 09 May 2019	13.86	P	Any day expiry	0.03633			0.04145	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2019	\$ / R On 09 May 2019	13.72	P	Any day expiry	0.00275			0.00463	0
02/05/2019	\$ / R On 09 May 2019	14.20	P	Any day expiry	0.33601			0.33604	0
02/05/2019	\$ / R On 10 May 2019			Any day expiry	14.40210			14.40210	0
02/05/2019	\$ / R On 10 May 2019	14.18	C	Any day expiry	0.22279			0.22348	0
02/05/2019	\$ / R On 10 May 2019	14.18	P	Any day expiry	0.00069			0.00138	0
02/05/2019	\$ / R On 13 May 2019			Any day expiry	14.04900			14.04900	0
02/05/2019	\$ / R On 13 May 2019	14.04	C	Any day expiry	0.05327			0.05749	0
02/05/2019	\$ / R On 13 May 2019	14.04	P	Any day expiry	0.04427			0.04849	0
02/05/2019	\$ / R On 15 May 2019			Any day expiry	14.65200			14.65200	0
02/05/2019	\$ / R On 15 May 2019	14.65	C	Any day expiry	0.05616			0.06025	0
02/05/2019	\$ / R On 15 May 2019	14.65	P	Any day expiry	0.05416			0.05825	0
02/05/2019	\$ / R On 17 May 2019			Any day expiry	14.06440			14.06440	0
02/05/2019	\$ / R On 17 May 2019	15.00	C	Any day expiry	0.00000			0.00000	0
02/05/2019	\$ / R On 17 May 2019	13.75	C	Any day expiry	0.31503			0.31538	0
02/05/2019	\$ / R On 17 May 2019	14.60	C	Any day expiry	0.00000			0.00001	0
02/05/2019	\$ / R On 17 May 2019	15.10	C	Any day expiry	0.00000			0.00000	0
02/05/2019	\$ / R On 17 May 2019	13.90	C	Any day expiry	0.17303			0.17497	0
02/05/2019	\$ / R On 17 May 2019	14.40	C	Any day expiry	0.00049			0.00078	0
02/05/2019	\$ / R On 17 May 2019	14.00	C	Any day expiry	0.09466			0.09799	0
02/05/2019	\$ / R On 17 May 2019	14.00	P	Any day expiry	0.03026			0.03359	0
02/05/2019	\$ / R On 17 May 2019	14.40	P	Any day expiry	0.33609			0.33638	0
02/05/2019	\$ / R On 17 May 2019	13.90	P	Any day expiry	0.00863			0.01057	0
02/05/2019	\$ / R On 17 May 2019	14.60	P	Any day expiry	0.53560			0.53561	0
02/05/2019	\$ / R On 17 May 2019	15.10	P	Any day expiry	1.03560			1.03560	0
02/05/2019	\$ / R On 17 May 2019	15.00	P	Any day expiry	0.93560			0.93560	0
02/05/2019	\$ / R On 17 May 2019	13.75	P	Any day expiry	0.00063			0.00098	0
02/05/2019	\$ / R On 20 May 2019			Any day expiry	14.30360			14.30360	0
02/05/2019	\$ / R On 20 May 2019	15.25	C	Any day expiry	0.00000			0.00000	0
02/05/2019	\$ / R On 20 May 2019	15.50	C	Any day expiry	0.00000			0.00000	0
02/05/2019	\$ / R On 20 May 2019	14.25	C	Any day expiry	0.09362			0.09686	0
02/05/2019	\$ / R On 20 May 2019	14.25	P	Any day expiry	0.04002			0.04326	0
02/05/2019	\$ / R On 20 May 2019	15.50	P	Any day expiry	1.19640			1.19640	0
02/05/2019	\$ / R On 20 May 2019	15.25	P	Any day expiry	0.94640			0.94640	0
02/05/2019	\$ / R On 24 May 2019			Any day expiry	14.46470			14.46470	0
02/05/2019	\$ / R On 24 May 2019	14.20	C	Any day expiry	0.26980			0.27086	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2019	\$ / R On 24 May 2019	14.20	P	Any day expiry	0.00510			0.00616	0
02/05/2019	\$ / R On 29 May 2019			Any day expiry	14.23750			14.23750	0
02/05/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.08103			0.08384	0
02/05/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.07353			0.07634	0
02/05/2019	\$ / R On 31 May 2019			Any day expiry	13.14750			13.14750	0
02/05/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.00000			0.00000	0
02/05/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.00000			0.00000	0
02/05/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.00000			0.00000	0
02/05/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.00000			0.00000	0
02/05/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.00000			0.00000	0
02/05/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	0.07771			0.08022	0
02/05/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	0.16963			0.17146	0
02/05/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.86250			1.86250	0
02/05/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.07021			0.07272	0
02/05/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.02213			0.02396	0
02/05/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	1.05250			1.05250	0
02/05/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	3.00250			3.00250	0
02/05/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	1.10250			1.10250	0
02/05/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	2.64250			2.64250	0
02/05/2019	\$ / R On 03 June 2019			Any day expiry	12.14100			12.14100	0
02/05/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	0.07221			0.07441	0
02/05/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.07121			0.07341	0
02/05/2019	\$ / R On 04 June 2019			Any day expiry	14.51100			14.51100	0
02/05/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.08753			0.09013	0
02/05/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.08653			0.08913	0
02/05/2019	\$ / R On 10 June 2019			Any day expiry	13.82910			13.82910	0
02/05/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.08972			0.09201	0
02/05/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.00832			0.00920	0
02/05/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.00300			0.00345	0
02/05/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.01852			0.01991	0
02/05/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.24942			0.25081	0
02/05/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.32922			0.33010	0
02/05/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.42390			0.42435	0
02/05/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.09062			0.09291	0
02/05/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.37000			14.37000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.09000			2.09000	0
02/05/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.02754			0.02915	0
02/05/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.00360			0.00408	0
02/05/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	\$ / R On 14 June 2019	13.91	C	Foreign Exchange Future	0.46271			0.46310	0
02/05/2019	\$ / R On 14 June 2019	14.75	C	Foreign Exchange Future	0.00698			0.00772	0
02/05/2019	\$ / R On 14 June 2019	14.66	C	Foreign Exchange Future	0.01503			0.01621	0
02/05/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.00001			0.00001	0
02/05/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.37681			0.37754	0
02/05/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.31289			0.31395	0
02/05/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.10864			0.11089	0
02/05/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.00050			0.00061	0
02/05/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.10343			0.10569	0
02/05/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.68000			3.68000	0
02/05/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.13000			1.13000	0
02/05/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.39000			1.39000	0
02/05/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.39561			0.39624	0
02/05/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.07557			0.07779	0
02/05/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.01628			0.01751	0
02/05/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.87001			0.87001	0
02/05/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.07000			1.07000	0
02/05/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.06755			0.06973	0
02/05/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.45000			1.45000	0
02/05/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.32181			0.32283	0
02/05/2019	\$ / R On 14 June 2019	13.22	C	Foreign Exchange Future	1.15000			1.15000	0
02/05/2019	\$ / R On 14 June 2019	15.66	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.09350			0.09576	0
02/05/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.54108			0.54127	0
02/05/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.27000			1.27000	0
02/05/2019	\$ / R On 14 June 2019	13.28	C	Foreign Exchange Future	1.09000			1.09000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.00014			0.00018	0
02/05/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.47243			0.47278	0
02/05/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.72000			1.72000	0
02/05/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.13709			0.13926	0
02/05/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.09838			0.10065	0
02/05/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.24000			1.24000	0
02/05/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.62000			1.62000	0
02/05/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.49194			0.49224	0
02/05/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.37000			1.37000	0
02/05/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.01902			0.02036	0
02/05/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.20542			0.20719	0
02/05/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.12000			1.12000	0
02/05/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.16944			0.17145	0
02/05/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.77004			0.77006	0
02/05/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.00001			0.00001	0
02/05/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	1.02000			1.02000	0
02/05/2019	\$ / R On 14 June 2019	15.58	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	\$ / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.00911			0.00998	0
02/05/2019	\$ / R On 14 June 2019	15.73	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	\$ / R On 14 June 2019	14.78	C	Foreign Exchange Future	0.00530			0.00591	0
02/05/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.13755			0.13973	0
02/05/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.01181			0.01283	0
02/05/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.00001			0.00001	0
02/05/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.73014			0.73018	0
02/05/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.13000			1.13000	0
02/05/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.27000			1.27000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.00561			0.00624	0
02/05/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.09343			0.09569	0
02/05/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.06709			0.06926	0
02/05/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.04944			0.05145	0
02/05/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.00243			0.00278	0
02/05/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.72000			1.72000	0
02/05/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.52000			1.52000	0
02/05/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.59000			3.59000	0
02/05/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.00194			0.00224	0
02/05/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.25000			1.25000	0
02/05/2019	\$ / R On 14 June 2019	13.28	P	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	\$ / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.35911			0.35998	0
02/05/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.00108			0.00127	0
02/05/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.18000			1.18000	0
02/05/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.10350			0.10576	0
02/05/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.43000			1.43000	0
02/05/2019	\$ / R On 14 June 2019	14.78	P	Foreign Exchange Future	0.41530			0.41591	0
02/05/2019	\$ / R On 14 June 2019	15.58	P	Foreign Exchange Future	1.21000			1.21000	0
02/05/2019	\$ / R On 14 June 2019	15.73	P	Foreign Exchange Future	1.36000			1.36000	0
02/05/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	0.93001			0.93001	0
02/05/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.03542			0.03719	0
02/05/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.00004			0.00006	0
02/05/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.08864			0.09089	0
02/05/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.01289			0.01395	0
02/05/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.00681			0.00754	0
02/05/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.27902			0.28036	0
02/05/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.55000			1.55000	0
02/05/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.00000			0.00000	0

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02/05/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.09838			0.10065	0
02/05/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.23000			1.23000	0
02/05/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.29628			0.29751	0
02/05/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	0.95001			0.95001	0
02/05/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.63050			0.63061	0
02/05/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.12557			0.12779	0
02/05/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.63000			1.63000	0
02/05/2019	\$ / R On 14 June 2019	15.66	P	Foreign Exchange Future	1.29000			1.29000	0
02/05/2019	\$ / R On 14 June 2019	13.22	P	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	\$ / R On 14 June 2019	14.66	P	Foreign Exchange Future	0.30503			0.30621	0
02/05/2019	\$ / R On 14 June 2019	13.91	P	Foreign Exchange Future	0.00271			0.00310	0
02/05/2019	\$ / R On 14 June 2019	14.75	P	Foreign Exchange Future	0.38698			0.38772	0
02/05/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.45360			0.45408	0
02/05/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.23754			0.23915	0
02/05/2019	\$ / R On 20 June 2019			Any day expiry	15.60240			15.60240	0
02/05/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.00000			0.00000	0
02/05/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.88246			0.88247	0
02/05/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.00006			0.00007	0
02/05/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	1.61760			1.61760	0
02/05/2019	\$ / R On 28 June 2019			Any day expiry	13.80220			13.80220	0
02/05/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.00620			0.00674	0
02/05/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.00000			0.00000	0
02/05/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.00000			0.00000	0
02/05/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.03348			0.03488	0
02/05/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.00000			0.00000	0
02/05/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	0.80229			0.80231	0
02/05/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.00932			0.01002	0
02/05/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.00000			0.00000	0
02/05/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.51780			2.51780	0
02/05/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.15780			2.15780	0
02/05/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.00009			0.00011	0
02/05/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.25128			0.25268	0
02/05/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	1.52780			1.52780	0
02/05/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.36780			1.36780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.40712			0.40782	0
02/05/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.45400			0.45454	0
02/05/2019	\$ / R On 01 July 2019			Any day expiry	13.19150			13.19150	0
02/05/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	0.10743			0.10919	0
02/05/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.10593			0.10769	0
02/05/2019	\$ / R On 03 July 2019			Any day expiry	14.53550			14.53550	0
02/05/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.00000			0.00000	0
02/05/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.08551			1.08551	0
02/05/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.00001			0.00001	0
02/05/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.90450			1.90450	0
02/05/2019	\$ / R On 04 July 2019			Any day expiry	14.21270			14.21270	0
02/05/2019	\$ / R On 04 July 2019	14.21	C	Any day expiry	0.11912			0.12098	0
02/05/2019	\$ / R On 04 July 2019	14.21	P	Any day expiry	0.11642			0.11828	0
02/05/2019	\$ / R On 31 July 2019			Any day expiry	13.85950			13.85950	0
02/05/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	0.86002			0.86008	0
02/05/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.00000			0.00000	0
02/05/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.03028			0.03124	0
02/05/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.02305			0.02388	0
02/05/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.00000			0.00000	0
02/05/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.00000			0.00000	0
02/05/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.28050			2.28050	0
02/05/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.37078			0.37174	0
02/05/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.64050			2.64050	0
02/05/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.41355			0.41438	0
02/05/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.00052			0.00058	0
02/05/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.48050			1.48050	0
02/05/2019	\$ / R On 01 August 2019			Any day expiry	13.24700			13.24700	0
02/05/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.13543			0.13687	0
02/05/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.12843			0.12987	0
02/05/2019	\$ / R On 13 August 2019			Any day expiry	15.19300			15.19300	0
02/05/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.71849			0.71879	0
02/05/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00036			0.00040	0
02/05/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.00549			0.00579	0
02/05/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.15736			1.15740	0
02/05/2019	\$ / R On 30 August 2019			Any day expiry	13.82460			13.82460	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	0.82679			0.82692	0
02/05/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
02/05/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
02/05/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.03785			0.03871	0
02/05/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00000			0.00000	0
02/05/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.03003			0.03080	0
02/05/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.45543			0.45620	0
02/05/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.69540			1.69540	0
02/05/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00219			0.00232	0
02/05/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.41325			0.41411	0
02/05/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.87540			2.87540	0
02/05/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.50540			2.50540	0
02/05/2019	\$ / R On 02 September 2019			Any day expiry	13.29500			13.29500	0
02/05/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.15643			0.15767	0
02/05/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.15143			0.15267	0
02/05/2019	\$ / R On 04 September 2019			Any day expiry	14.67550			14.67550	0
02/05/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.17404			0.17540	0
02/05/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.16854			0.16990	0
02/05/2019	\$ / R On 05 September 2019			Any day expiry	16.26340			16.26340	0
02/05/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00001			0.00001	0
02/05/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	2.73661			2.73661	0
02/05/2019	\$ / R On 13 September 2019			Any day expiry	14.75600			14.75600	0
02/05/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.18132			0.18264	0
02/05/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.17532			0.17664	0
02/05/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.45000			13.45000	0
02/05/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	0.95111			0.95118	0
02/05/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.00613			0.00638	0
02/05/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.00020			0.00022	0
02/05/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.07000			0.07100	0
02/05/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.10099			0.10212	0
02/05/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.08444			0.08551	0
02/05/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.00007			0.00008	0
02/05/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.00130			0.00137	0
02/05/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.02757			0.02822	0
02/05/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.00023			0.00025	0
02/05/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.01538			0.01584	0
02/05/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.05751			0.05845	0
02/05/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.00486			0.00507	0
02/05/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.00016			0.00017	0
02/05/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.00515			0.00537	0
02/05/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	2.70000			2.70000	0
02/05/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.02176			0.02233	0
02/05/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.02887			0.02954	0
02/05/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	0.35470			0.35560	0
02/05/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.00099			0.00105	0
02/05/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.00002			0.00002	0
02/05/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	0.46004			0.46072	0
02/05/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.03023			0.03091	0
02/05/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.05303			0.05394	0
02/05/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.00009			0.00010	0
02/05/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.04684			0.04769	0
02/05/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.16935			0.17054	0
02/05/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	0.59355			0.59397	0
02/05/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.00360			0.00377	0
02/05/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.00000			0.00001	0
02/05/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	0.20131			0.20248	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.00002			0.00002	0
02/05/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.00908			0.00940	0
02/05/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.00034			0.00036	0
02/05/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.01012			0.01047	0
02/05/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.16436			0.16556	0
02/05/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.15947			0.16067	0
02/05/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.01187			0.01226	0
02/05/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.00300			0.00314	0
02/05/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	0.28227			0.28332	0
02/05/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.01880			0.01932	0
02/05/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.00248			0.00261	0
02/05/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.05470			0.05560	0
02/05/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	1.05099			1.05105	0
02/05/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	1.20034			1.20036	0
02/05/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	5.02000			5.02000	0
02/05/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	5.18000			5.18000	0
02/05/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.54176			0.54233	0
02/05/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	2.10000			2.10000	0
02/05/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.48000			4.48000	0
02/05/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.93000			1.93000	0
02/05/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.87000			5.87000	0
02/05/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.55002			1.55002	0
02/05/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.03004			0.03072	0
02/05/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.48023			0.48091	0
02/05/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.80486			0.80507	0
02/05/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	1.37009			1.37010	0
02/05/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	1.30016			1.30017	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	3.21000			3.21000	0
02/05/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.79515			0.79537	0
02/05/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.15935			0.16054	0
02/05/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.68012			0.68047	0
02/05/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.58002			1.58002	0
02/05/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.69907			0.69940	0
02/05/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.56880			0.56932	0
02/05/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	5.22000			5.22000	0
02/05/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.91248			0.91261	0
02/05/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.13131			0.13248	0
02/05/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.85360			0.85377	0
02/05/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.71000			1.71001	0
02/05/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.01355			0.01397	0
02/05/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.16947			0.17067	0
02/05/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	5.15000			5.15000	0
02/05/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	2.06000			2.06000	0
02/05/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	2.17000			2.17000	0
02/05/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	3.73000			3.73000	0
02/05/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.32000			0.32100	0
02/05/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.08227			0.08332	0
02/05/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.65187			0.65226	0
02/05/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	4.19000			4.19000	0
02/05/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.88300			0.88314	0
02/05/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.78000			3.78000	0
02/05/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	2.11000			2.11000	0
02/05/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	1.99000			1.99000	0
02/05/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.16436			0.16556	0
02/05/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.35751			0.35845	0
02/05/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	1.25023			1.25025	0
02/05/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	3.22000			3.22000	0
02/05/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.39684			0.39769	0
02/05/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.60538			0.60584	0
02/05/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.49757			0.49822	0
02/05/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	3.67000			3.67000	0
02/05/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	1.01130			1.01137	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	1.40007			1.40008	0
02/05/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.28444			0.28551	0
02/05/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.84000			4.84000	0
02/05/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.37303			0.37394	0
02/05/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.82000			4.82000	0
02/05/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.76613			0.76638	0
02/05/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.48887			0.48954	0
02/05/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.25099			0.25212	0
02/05/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.27020			1.27022	0
02/05/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	4.40000			4.40000	0
02/05/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00111			0.00118	0
02/05/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.42000			2.42000	0
02/05/2019	\$ / R On 30 September 2019			Any day expiry	13.96860			13.96860	0
02/05/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00000	0
02/05/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00000			0.00000	0
02/05/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.08807			0.08912	0
02/05/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.07405			0.07503	0
02/05/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	0.97052			0.97061	0
02/05/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00002			0.00002	0
02/05/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.35545			0.35643	0
02/05/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00192			0.00201	0
02/05/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.71142			1.71142	0
02/05/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.53140			2.53140	0
02/05/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.31947			0.32052	0
02/05/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.92140			2.92140	0
02/05/2019	\$ / R On 02 October 2019			Any day expiry	13.33750			13.33750	0
02/05/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	0.17597			0.17709	0
02/05/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.16847			0.16959	0
02/05/2019	\$ / R On 31 October 2019			Any day expiry	13.39250			13.39250	0
02/05/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.00985			0.01012	0
02/05/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.00774			0.00797	0
02/05/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00000			0.00000	0
02/05/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	0.18986			0.19090	0
02/05/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	0.44442			0.44514	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
02/05/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00000	0
02/05/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.81735			0.81762	0
02/05/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.05192			0.05264	0
02/05/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.47750			2.47750	0
02/05/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.86524			0.86547	0
02/05/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.18736			0.18840	0
02/05/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.69750			3.69750	0
02/05/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	3.30750			3.30750	0
02/05/2019	\$ / R On 29 November 2019			Any day expiry	14.08170			14.08170	0
02/05/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.08500			1.08511	0
02/05/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.16047			0.16146	0
02/05/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.14108			0.14205	0
02/05/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00005			0.00005	0
02/05/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0
02/05/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
02/05/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.94835			1.94835	0
02/05/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.27877			0.27976	0
02/05/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.17830			3.17830	0
02/05/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.78830			2.78830	0
02/05/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00330			0.00341	0
02/05/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.30938			0.31035	0
02/05/2019	\$ / R On 02 December 2019			Any day expiry	13.44200			13.44200	0
02/05/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	0.20628			0.20724	0
02/05/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.20428			0.20524	0
02/05/2019	\$ / R On 04 December 2019			Any day expiry	14.84300			14.84300	0
02/05/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.22923			0.23028	0
02/05/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.22623			0.22728	0
02/05/2019	\$ / R On 13 December 2019			Foreign Exchange Future	15.81000			15.81000	0
02/05/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.15001			2.15001	0
02/05/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.92000			3.92000	0
02/05/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00752			0.00772	0
02/05/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.81016			1.81017	0
02/05/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.09001			0.09088	0
02/05/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.03824			0.03881	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.70032			1.70034	0
02/05/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.24270			0.24380	0
02/05/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.12198			0.12295	0
02/05/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.24759			0.24869	0
02/05/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00171			0.00177	0
02/05/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	2.01004			2.01004	0
02/05/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.94000			2.94000	0
02/05/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.87011			1.87011	0
02/05/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.06498			0.06574	0
02/05/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00843			0.00865	0
02/05/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.74025			1.74026	0
02/05/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.10243			0.10335	0
02/05/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.06871			0.06949	0
02/05/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.71030			1.71032	0
02/05/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.01411			0.01441	0
02/05/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.25254			0.25364	0
02/05/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	2.78000			2.78000	0
02/05/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.40181			1.40187	0
02/05/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.73026			1.73028	0
02/05/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.69034			1.69036	0
02/05/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.81000			2.81000	0
02/05/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	1.57171			1.57177	0
02/05/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00004			0.00004	0
02/05/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	0.44198			0.44295	0
02/05/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	1.18843			1.18865	0
02/05/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	0.60871			0.60949	0
02/05/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	0.62498			0.62574	0
02/05/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	0.24759			0.24869	0
02/05/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00030			0.00032	0
02/05/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00025			0.00026	0
02/05/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	0.49243			0.49335	0
02/05/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.19000			4.19000	0
02/05/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00026			0.00028	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00034			0.00036	0
02/05/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	0.77824			0.77881	0
02/05/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.00181			0.00187	0
02/05/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	1.05411			1.05441	0
02/05/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	0.24254			0.24364	0
02/05/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	0.25270			0.25380	0
02/05/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00032			0.00034	0
02/05/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	1.21752			1.21772	0
02/05/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00016			0.00017	0
02/05/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00011			0.00011	0
02/05/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	0.53001			0.53088	0
02/05/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00001			0.00001	0
02/05/2019	\$ / R On 31 December 2019			Any day expiry	14.13680			14.13680	0
02/05/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00000			0.00000	0
02/05/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00006			0.00007	0
02/05/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00000			0.00000	0
02/05/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.20036			0.20130	0
02/05/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.17879			0.17972	0
02/05/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.14085			1.14096	0
02/05/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.29199			0.29292	0
02/05/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.91320			2.91320	0
02/05/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00405			0.00416	0
02/05/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.26356			0.26450	0
02/05/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.30320			3.30320	0
02/05/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07326			2.07327	0
02/05/2019	\$ / R On 02 January 2020			Any day expiry	13.49500			13.49500	0
02/05/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	0.22299			0.22389	0
02/05/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.21799			0.21889	0
02/05/2019	\$ / R On 31 January 2020			Any day expiry	13.54500			13.54500	0
02/05/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	0.23654			0.23739	0
02/05/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.23154			0.23239	0
02/05/2019	\$ / R On 28 February 2020			Any day expiry	14.78500			14.78500	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.27070			0.27159	0
02/05/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.26570			0.26659	0
02/05/2019	\$ / R On 02 March 2020			Any day expiry	13.59300			13.59300	0
02/05/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	0.24931			0.25012	0
02/05/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.24631			0.24712	0
02/05/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.62670			15.62670	0
02/05/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.71670			3.71670	0
02/05/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.56671			2.56671	0
02/05/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.13360			1.13385	0
02/05/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.00082			0.00085	0
02/05/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.01926			0.01954	0
02/05/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.23807			1.23826	0
02/05/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.28976			0.29067	0
02/05/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.29965			0.30056	0
02/05/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.00953			0.00971	0
02/05/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.84745			1.84747	0
02/05/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.66670			2.66671	0
02/05/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.29468			0.29559	0
02/05/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.00045			0.00047	0
02/05/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.99463			0.99498	0
02/05/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.03481			0.03522	0
02/05/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.61897			1.61903	0
02/05/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	2.43672			2.43672	0
02/05/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.29306			0.29398	0
02/05/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.20256			1.20284	0
02/05/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.01137			0.01156	0
02/05/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.10412			2.10415	0
02/05/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.02793			0.02828	0
02/05/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.25375			2.25377	0
02/05/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.28798			0.28889	0
02/05/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00000			0.00001	0
02/05/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	1.42283			1.42301	0
02/05/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.00075			0.00077	0
02/05/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.00002			0.00002	0
02/05/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.01690			0.01715	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.00811			1.00852	0
02/05/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.00227			0.00233	0
02/05/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.28295			0.28386	0
02/05/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.00001			0.00001	0
02/05/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	\$ / R On 02 April 2020			Any day expiry	13.64750			13.64750	0
02/05/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	0.26486			0.26564	0
02/05/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.25736			0.25814	0
02/05/2019	\$ / R On 29 April 2020			Any day expiry	13.69500			13.69500	0
02/05/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	0.27486			0.27561	0
02/05/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.26986			0.27061	0
02/05/2019	\$ / R On 02 June 2020			Any day expiry	13.74850			13.74850	0
02/05/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	0.29016			0.29088	0
02/05/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.28166			0.28238	0
02/05/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.16870			15.16870	0
02/05/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.00202			0.00206	0
02/05/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.31883			0.31962	0
02/05/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.26870			3.26870	0
02/05/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	0.96375			0.96413	0
02/05/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.32375			0.32453	0
02/05/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.31397			0.31476	0
02/05/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.31505			0.31583	0
02/05/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.32527			0.32606	0
02/05/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.32013			0.32092	0
02/05/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.04505			0.04543	0
02/05/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.09332			2.09336	0
02/05/2019	\$ / R On 28 July 2020			Any day expiry	15.37700			15.37700	0
02/05/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.34510			0.34585	0
02/05/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.33810			0.33885	0
02/05/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.35190			15.35190	0
02/05/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.36456			0.36528	0
02/05/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.35478			0.35549	0
02/05/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.35965			0.36036	0
02/05/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.35266			0.35338	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.36288			0.36359	0
02/05/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.35775			0.35846	0
02/05/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.37000			14.37000	0
02/05/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.10343			0.10569	0
02/05/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.09350			0.09576	0
02/05/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.09838			0.10065	0
02/05/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.09838			0.10065	0
02/05/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.10350			0.10576	0
02/05/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.09343			0.09569	0
02/05/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.70000			14.70000	0
02/05/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.18462			0.18593	0
02/05/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.17474			0.17605	0
02/05/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.17964			0.18094	0
02/05/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.17964			0.18094	0
02/05/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.18474			0.18605	0
02/05/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.17462			0.17593	0
02/05/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.87000			14.87000	0
02/05/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.87595			0.87627	0
02/05/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.86663			0.86696	0
02/05/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.85734			0.85768	0
02/05/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.01734			0.01768	0
02/05/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.01595			0.01627	0
02/05/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.01663			0.01696	0
02/05/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.68000			14.68000	0
02/05/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.26885			0.26971	0
02/05/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.27373			0.27458	0
02/05/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.27866			0.27952	0
02/05/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.26866			0.26952	0
02/05/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.27885			0.27971	0
02/05/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.27373			0.27458	0
02/05/2019	£ / R On 31 May 2019			Any day expiry	19.28300			19.28300	0
02/05/2019	£ / R On 31 May 2019	19.28	C	Any day expiry	0.10992			0.11359	0
02/05/2019	£ / R On 31 May 2019	19.28	P	Any day expiry	0.10692			0.11059	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.63000			18.63000	0
02/05/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.13258			0.13551	0
02/05/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.12265			0.12558	0
02/05/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	0.63264			0.63304	0
02/05/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.12755			0.13048	0
02/05/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.12258			0.12551	0
02/05/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.13265			0.13558	0
02/05/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.00264			0.00304	0
02/05/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.12755			0.13048	0
02/05/2019	£ / R On 28 June 2019			Any day expiry	18.49700			18.49700	0
02/05/2019	£ / R On 28 June 2019	18.49	C	Any day expiry	0.14930			0.15184	0
02/05/2019	£ / R On 28 June 2019	18.49	P	Any day expiry	0.14230			0.14484	0
02/05/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.82000			18.82000	0
02/05/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.22508			0.22675	0
02/05/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.10338			0.10482	0
02/05/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.22998			0.23166	0
02/05/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.23496			0.23663	0
02/05/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.60025			0.60129	0
02/05/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.43338			0.43482	0
02/05/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.22998			0.23166	0
02/05/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.22496			0.22663	0
02/05/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.05025			0.05129	0
02/05/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.23508			0.23675	0
02/05/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.96000			19.96000	0
02/05/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.30768			0.30907	0
02/05/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.31258			0.31396	0
02/05/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.31753			0.31891	0
02/05/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00110			0.00115	0
02/05/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.22794			1.22832	0
02/05/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.01794			0.01832	0
02/05/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.17110			2.17115	0
02/05/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.31258			0.31396	0
02/05/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.30753			0.30891	0
02/05/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.31768			0.31907	0
02/05/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.31000			20.31000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.38860			0.38979	0
02/05/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.37871			0.37989	0
02/05/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.34175			1.34217	0
02/05/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.38363			0.38482	0
02/05/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	0.37363			0.37482	0
02/05/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	0.37871			0.37989	0
02/05/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.03175			0.03217	0
02/05/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	0.36860			0.36979	0
02/05/2019	£ / R On 12 June 2020			Foreign Exchange Future	20.00000			20.00000	0
02/05/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.42122			0.42226	0
02/05/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.41635			0.41738	0
02/05/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.42614			0.42717	0
02/05/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.41614			0.41717	0
02/05/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.42122			0.42226	0
02/05/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.42635			0.42738	0
02/05/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.30000			20.30000	0
02/05/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	0.46947			0.47042	0
02/05/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	0.47434			0.47528	0
02/05/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	0.47924			0.48018	0
02/05/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	0.47434			0.47528	0
02/05/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	0.46924			0.47018	0
02/05/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	0.47947			0.48042	0
02/05/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13000			0.13000	0
02/05/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00089			0.00091	0
02/05/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
02/05/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00089			0.00091	0
02/05/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
02/05/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
02/05/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01001			0.01001	0
02/05/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00001			0.00001	0
02/05/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00159			0.00160	0
02/05/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00159			0.00160	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01001			0.01001	0
02/05/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00001			0.00001	0
02/05/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
02/05/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01004			0.01004	0
02/05/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00204			0.00204	0
02/05/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00006			0.00006	0
02/05/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01006			0.01006	0
02/05/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00004			0.00004	0
02/05/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00204			0.00204	0
02/05/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14000			0.14000	0
02/05/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00261			0.00262	0
02/05/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00021			0.00021	0
02/05/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01015			0.01015	0
02/05/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00015			0.00015	0
02/05/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00261			0.00262	0
02/05/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01021			0.01021	0
02/05/2019	€ / R On 31 May 2019			Any day expiry	16.15400			16.15400	0
02/05/2019	€ / R On 31 May 2019	16.15	C	Any day expiry	0.09283			0.09591	0
02/05/2019	€ / R On 31 May 2019	16.15	P	Any day expiry	0.08883			0.09191	0
02/05/2019	€ / R On 10 June 2019			Any day expiry	14.26880			14.26880	0
02/05/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	0.10268			0.10502	0
02/05/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.08388			0.08622	0
02/05/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.87000			16.87000	0
02/05/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.11060			0.11326	0
02/05/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	1.52000			1.52000	0
02/05/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.11550			0.11816	0
02/05/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.12053			0.12319	0
02/05/2019	€ / R On 14 June 2019	16.64	C	Foreign Exchange Future	0.26457			0.26650	0
02/05/2019	€ / R On 14 June 2019	16.73	C	Foreign Exchange Future	0.19832			0.20068	0
02/05/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.11550			0.11816	0
02/05/2019	€ / R On 14 June 2019	16.73	P	Foreign Exchange Future	0.05832			0.06068	0
02/05/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.11053			0.11319	0
02/05/2019	€ / R On 14 June 2019	16.64	P	Foreign Exchange Future	0.03457			0.03650	0
02/05/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.12060			0.12326	0
02/05/2019	€ / R On 14 August 2019			Any day expiry	17.32510			17.32510	0
02/05/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.29533			1.29536	0
02/05/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.38193			0.38332	0
02/05/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.00000			0.00000	0
02/05/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.08623			1.08633	0
02/05/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.00113			0.00123	0
02/05/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.32490			2.32490	0
02/05/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.06683			0.06822	0
02/05/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.00023			0.00026	0
02/05/2019	€ / R On 16 September 2019			Foreign Exchange Future	17.78280			17.78280	0
02/05/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.22369			0.22527	0
02/05/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.01760			0.01816	0
02/05/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.05726			0.05835	0
02/05/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	1.93281			1.93281	0
02/05/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.21377			0.21535	0
02/05/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	2.16280			2.16280	0
02/05/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.21870			0.22028	0
02/05/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.22097			0.22255	0
02/05/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.21089			0.21247	0
02/05/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	0.83480			0.83536	0
02/05/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.54447			0.54555	0
02/05/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.00001			0.00001	0
02/05/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.21590			0.21748	0
02/05/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	€ / R On 13 December 2019			Foreign Exchange Future	18.02000			18.02000	0
02/05/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00006			0.00006	0
02/05/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.93000			3.93000	0
02/05/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.28220			0.28345	0
02/05/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	4.29000			4.29000	0
02/05/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.87053			1.87055	0
02/05/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	3.79000			3.79000	0
02/05/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	2.17010			2.17010	0
02/05/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00210			0.00218	0
02/05/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.28715			0.28840	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.27730			0.27856	0
02/05/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00202			0.00209	0
02/05/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	2.32004			2.32004	0
02/05/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00010			0.00010	0
02/05/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	1.77210			1.77218	0
02/05/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00053			0.00055	0
02/05/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	0.27715			0.27840	0
02/05/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	1.78202			1.78209	0
02/05/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00004			0.00004	0
02/05/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	0.28730			0.28856	0
02/05/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	2.60006			2.60006	0
02/05/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	0.28220			0.28345	0
02/05/2019	€ / R On 10 February 2020			Any day expiry	16.64840			16.64840	0
02/05/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.13225			0.13314	0
02/05/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.29212			0.29315	0
02/05/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.15282			0.15375	0
02/05/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.18266			0.18364	0
02/05/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.29372			0.29475	0
02/05/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.44426			0.44524	0
02/05/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.50442			0.50535	0
02/05/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.55385			0.55474	0
02/05/2019	€ / R On 16 March 2020			Foreign Exchange Future	18.46000			18.46000	0
02/05/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.33933			0.34040	0
02/05/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.34421			0.34529	0
02/05/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.34914			0.35022	0
02/05/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	0.34421			0.34529	0
02/05/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	0.33914			0.34022	0
02/05/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	0.34933			0.35040	0
02/05/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.01000			11.01000	0
02/05/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.08045			0.08218	0
02/05/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.07538			0.07711	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.07052			0.07225	0
02/05/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.08052			0.08225	0
02/05/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.07045			0.07218	0
02/05/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.07538			0.07711	0
02/05/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.76000			10.76000	0
02/05/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.13649			0.13744	0
02/05/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.13149			0.13245	0
02/05/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.12661			0.12757	0
02/05/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.13661			0.13757	0
02/05/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.12649			0.12744	0
02/05/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.13149			0.13245	0
02/05/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.90000			10.90000	0
02/05/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.17070			0.17145	0
02/05/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.12610			0.12684	0
02/05/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.16582			0.16658	0
02/05/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.17567			0.17642	0
02/05/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.16567			0.16642	0
02/05/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.17070			0.17145	0
02/05/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.22610			0.22684	0
02/05/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.17582			0.17658	0
02/05/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.06000			11.06000	0
02/05/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.20136			0.20200	0
02/05/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.20623			0.20687	0
02/05/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.21117			0.21182	0
02/05/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.20623			0.20687	0
02/05/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.20117			0.20182	0
02/05/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.21136			0.21200	0
02/05/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	11.37000			11.37000	0
02/05/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.58006			0.58008	0
02/05/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.56009			0.56011	0
02/05/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.57007			0.57010	0
02/05/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00007			0.00010	0
02/05/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00006			0.00008	0
02/05/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.00009			0.00011	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.39000			11.39000	0
02/05/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.13919			0.14020	0
02/05/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.13431			0.13532	0
02/05/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.14418			0.14520	0
02/05/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.14431			0.14532	0
02/05/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.13418			0.13520	0
02/05/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.13919			0.14020	0
02/05/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.54000			11.54000	0
02/05/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.17584			0.17664	0
02/05/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.18072			0.18152	0
02/05/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.18569			0.18649	0
02/05/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.18584			0.18664	0
02/05/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.17569			0.17649	0
02/05/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.18072			0.18152	0
02/05/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.69000			11.69000	0
02/05/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.22292			0.22360	0
02/05/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.21310			0.21379	0
02/05/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.21797			0.21866	0
02/05/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.21797			0.21866	0
02/05/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.22310			0.22379	0
02/05/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.21292			0.21360	0
02/05/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.73000			14.73000	0
02/05/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.10589			0.10821	0
02/05/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.09596			0.09828	0
02/05/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.10085			0.10317	0
02/05/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.10085			0.10317	0
02/05/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.10596			0.10828	0
02/05/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.09589			0.09821	0
02/05/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.69000			15.69000	0
02/05/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.19672			0.19811	0
02/05/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.18684			0.18823	0
02/05/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.19174			0.19313	0
02/05/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.19174			0.19313	0
02/05/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.19684			0.19823	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.18672			0.18811	0
02/05/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.96000			15.96000	0
02/05/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.25489			0.25600	0
02/05/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.24994			0.25105	0
02/05/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.24505			0.24616	0
02/05/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	0.25505			0.25616	0
02/05/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	0.24489			0.24600	0
02/05/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	0.24994			0.25105	0
02/05/2019	CHF / R On 16 March 2020			Foreign Exchange Future	16.63000			16.63000	0
02/05/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.31009			0.31106	0
02/05/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.30521			0.30618	0
02/05/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.31502			0.31599	0
02/05/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	0.30502			0.30599	0
02/05/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	0.31009			0.31106	0
02/05/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	0.31521			0.31618	0
02/05/2019	CNH / R On 14 June 2019			Foreign Exchange Future	1.98000			1.98000	0
02/05/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.01000			0.01000	0
02/05/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.01000			0.01000	0
02/05/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.09000			2.09000	0
02/05/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.01000			0.01000	0
02/05/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.01000			0.01000	0
02/05/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.11000			2.11000	0
02/05/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.01000			0.01000	0
02/05/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01000			0.01000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.15000			2.15000	0
02/05/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.01472			0.01506	0
02/05/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.01029			0.01062	0
02/05/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.02022			0.02055	0
02/05/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.01022			0.01055	0
02/05/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.01472			0.01506	0
02/05/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.02029			0.02062	0
02/05/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.39000			2.39000	0
02/05/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.03442			0.03463	0
02/05/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.02454			0.02475	0
02/05/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02921			0.02942	0
02/05/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.03454			0.03475	0
02/05/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.02921			0.02942	0
02/05/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.02442			0.02463	0
02/05/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.54000			2.54000	0
02/05/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03978			0.03995	0
02/05/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.04490			0.04507	0
02/05/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.03505			0.03523	0
02/05/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.03490			0.03507	0
02/05/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.04505			0.04523	0
02/05/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.03978			0.03995	0
02/05/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.61000			2.61000	0
02/05/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.04392			0.04407	0
02/05/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04867			0.04882	0
02/05/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.05374			0.05389	0
02/05/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.04867			0.04882	0
02/05/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.04374			0.04389	0
02/05/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.05392			0.05407	0
02/05/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.76000			1.76000	0
02/05/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.01205			0.01233	0
02/05/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.00774			0.00800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.01767			0.01793	0
02/05/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.00767			0.00793	0
02/05/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.01205			0.01233	0
02/05/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.01774			0.01800	0
02/05/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.82000			1.82000	0
02/05/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.02224			0.02240	0
02/05/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.02754			0.02770	0
02/05/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.01766			0.01782	0
02/05/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01754			0.01770	0
02/05/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.02224			0.02240	0
02/05/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.02766			0.02782	0
02/05/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.84000			1.84000	0
02/05/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.02417			0.02429	0
02/05/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.02881			0.02894	0
02/05/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.03401			0.03414	0
02/05/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02881			0.02894	0
02/05/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.02401			0.02414	0
02/05/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03417			0.03429	0
02/05/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.12000			0.12000	0
02/05/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
02/05/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
02/05/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13000			0.13000	0
02/05/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
02/05/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.69000			1.69000	0
02/05/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68000			1.68000	0
02/05/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70000			1.70000	0
02/05/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.92000			9.92000	0
02/05/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.07300			0.07456	0
02/05/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.06307			0.06463	0
02/05/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.06792			0.06948	0
02/05/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.07307			0.07463	0
02/05/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.06792			0.06948	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.06300			0.06456	0
02/05/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.85000			9.85000	0
02/05/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.12537			0.12625	0
02/05/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.11550			0.11637	0
02/05/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.12037			0.12124	0
02/05/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.12037			0.12124	0
02/05/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.12550			0.12637	0
02/05/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.11537			0.11625	0
02/05/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.35000			10.35000	0
02/05/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.16208			0.16280	0
02/05/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.16705			0.16777	0
02/05/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.15721			0.15793	0
02/05/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.16721			0.16793	0
02/05/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.15705			0.15777	0
02/05/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.16208			0.16280	0
02/05/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.52000			10.52000	0
02/05/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.19129			0.19191	0
02/05/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.19616			0.19677	0
02/05/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.20111			0.20172	0
02/05/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.19111			0.19172	0
02/05/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.20129			0.20191	0
02/05/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.19616			0.19677	0
02/05/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.32000			1.32000	0
02/05/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01000			0.01000	0
02/05/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.01000			0.01000	0
02/05/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33000			1.33000	0
02/05/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01000			0.01000	0
02/05/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.01000			0.01000	0
02/05/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34000			1.34000	0
02/05/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01000			0.01000	0
02/05/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
02/05/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01000			0.01000	0
02/05/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.30000			1.30000	0
02/05/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30000			1.30000	0
02/05/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.31000			1.31000	0
02/05/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32000			1.32000	0
02/05/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.19000			1.19000	0
02/05/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	0.16000			0.16000	0
02/05/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17000			1.17000	0
02/05/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18000			1.18000	0
02/05/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.00000			10.00000	0
02/05/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.06846			0.07004	0
02/05/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.07355			0.07512	0
02/05/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.06361			0.06519	0
02/05/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.06355			0.06512	0
02/05/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.07361			0.07519	0
02/05/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.06846			0.07004	0
02/05/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.53000			10.53000	0
02/05/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.13368			0.13461	0
02/05/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.12380			0.12474	0
02/05/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.12868			0.12961	0
02/05/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.12868			0.12961	0
02/05/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.13380			0.13474	0
02/05/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.12368			0.12461	0
02/05/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.67000			10.67000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.17206			0.17280	0
02/05/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.16710			0.16784	0
02/05/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.16222			0.16296	0
02/05/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.17222			0.17296	0
02/05/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.16206			0.16280	0
02/05/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.16710			0.16784	0
02/05/2019	TRY / R On 14 June 2019			Foreign Exchange Future	3.53000			3.53000	0
02/05/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.04373			0.04484	0
02/05/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.04850			0.04961	0
02/05/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.05359			0.05470	0
02/05/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.04850			0.04961	0
02/05/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.04359			0.04470	0
02/05/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.05373			0.05484	0
02/05/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.35000			2.35000	0
02/05/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.02872			0.02893	0
02/05/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.02405			0.02426	0
02/05/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.03393			0.03414	0
02/05/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.02393			0.02414	0
02/05/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.02872			0.02893	0
02/05/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.03405			0.03426	0
02/05/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.29000			2.29000	0
02/05/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.04101			0.04116	0
02/05/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.03116			0.03132	0
02/05/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.03586			0.03602	0
02/05/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.03586			0.03602	0
02/05/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.03101			0.03116	0
02/05/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.04116			0.04132	0
02/05/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.38000			1.38000	0
<b>Future Open Interest</b>									<b>0.00</b>
<b>Option Open Interest</b>									<b>0.00</b>
<b>Grand Total</b>									<b>0.00</b>