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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2019	\$ / R On 08-March-19			Any day expiry	14.13930	14.22470			0
05/03/2019	\$ / R On 05-March-19	13.40	C	Any day expiry	0.73430	0.81983			0
05/03/2019	\$ / R On 05-March-19	13.40	P	Any day expiry	0.00000	0.00003			0
05/03/2019	\$ / R On 05-March-19	13.45	C	Any day expiry	0.68430	0.76983			0
05/03/2019	\$ / R On 05-March-19	13.45	P	Any day expiry	0.00000	0.00003			0
05/03/2019	\$ / R On 05-March-19	13.50	C	Any day expiry	0.63430	0.71984			0
05/03/2019	\$ / R On 05-March-19	13.50	P	Any day expiry	0.00000	0.00004			0
05/03/2019	\$ / R On 08-March-19	13.70	C	Any day expiry	0.44203	0.52900			0
05/03/2019	\$ / R On 08-March-19	13.70	P	Any day expiry	0.00273	0.00430			0
05/03/2019	\$ / R On 08-March-19	14.00	C	Any day expiry	0.16884	0.25152			0
05/03/2019	\$ / R On 08-March-19	14.00	P	Any day expiry	0.02954	0.02682			25,000
05/03/2019	\$ / R On 05-March-19	14.39	C	Any day expiry	0.00000	0.00873			0
05/03/2019	\$ / R On 05-March-19	14.39	P	Any day expiry	0.25570	0.17893			0
05/03/2019	\$ / R On 11-March-19			Any day expiry	14.14430	14.22960			0
05/03/2019	\$ / R On 11-March-19	13.94	C	Any day expiry	0.23749	0.32022			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2019	\$ / R On 11-March-19	13.94	P	Any day expiry	0.03319	0.03062			27,500
05/03/2019	\$ / R On 11-March-19	15.15	C	Any day expiry	0.00124	0.00232			27,500
05/03/2019	\$ / R On 11-March-19	15.15	P	Any day expiry	1.00694	0.92272			0
05/03/2019	\$ / R On 18-March-19			Foreign Exchange Future	14.15600	14.24130			763,220
05/03/2019	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.82600	3.91130			0
05/03/2019	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00000	0.00000			1,000
05/03/2019	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.65600	2.74130			0
05/03/2019	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00000	0.00000			0
05/03/2019	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.41600	2.50130			0
05/03/2019	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.00000	0.00000			1,000
05/03/2019	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.35600	2.44130			0
05/03/2019	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.00000	0.00000			0
05/03/2019	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.09600	2.18130			0
05/03/2019	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.00000	0.00000			0
05/03/2019	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.68600	1.77130			0
05/03/2019	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.00000	0.00000			721
05/03/2019	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	1.64601	1.73131			0
05/03/2019	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.00001	0.00001			720
05/03/2019	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.39613	1.48143			0
05/03/2019	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.00013	0.00013			0
05/03/2019	\$ / R On 18-March-19	12.80	C	Foreign Exchange Future	1.35616	1.44148			0
05/03/2019	\$ / R On 18-March-19	12.80	P	Foreign Exchange Future	0.00016	0.00018			7,520
05/03/2019	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.25629	1.34160			0
05/03/2019	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.00029	0.00030			16,000
05/03/2019	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.23632	1.32163			0
05/03/2019	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.00032	0.00033			139,342
05/03/2019	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.15650	1.24179			0
05/03/2019	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.00050	0.00049			15,434
05/03/2019	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.10666	1.19193			0
05/03/2019	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.00066	0.00063			1,155
05/03/2019	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.03698	1.12218			0
05/03/2019	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.00098	0.00088			138,000
05/03/2019	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.00715	1.09232			0
05/03/2019	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.00115	0.00102			10,125
05/03/2019	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	0.90798	0.99296			0
05/03/2019	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.00198	0.00166			225,407
05/03/2019	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	0.82903	0.91374			0
05/03/2019	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.00303	0.00244			135,043
05/03/2019	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	0.79955	0.88412			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2019	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.00355	0.00282			134,750
05/03/2019	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	0.76037	0.84472			0
05/03/2019	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.00437	0.00342			0
05/03/2019	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.71166	0.79564			0
05/03/2019	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.00566	0.00434			0
05/03/2019	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.70199	0.78585			0
05/03/2019	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.00599	0.00455			20,000
05/03/2019	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	0.66346	0.74680			0
05/03/2019	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.00746	0.00550			7,550
05/03/2019	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	0.61576	0.69826			0
05/03/2019	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.00976	0.00696			10,000
05/03/2019	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	0.56868	0.65071			500
05/03/2019	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.01268	0.00941			6,570
05/03/2019	\$ / R On 18-March-19	13.62	C	Foreign Exchange Future	0.55006	0.63189			0
05/03/2019	\$ / R On 18-March-19	13.62	P	Foreign Exchange Future	0.01406	0.01059			6,432
05/03/2019	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	0.49501	0.57618			0
05/03/2019	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.01901	0.01488			14,200
05/03/2019	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	0.47697	0.55790			0
05/03/2019	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.02097	0.01660			2,500
05/03/2019	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	0.45910	0.53978			0
05/03/2019	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.02310	0.01848			10,000
05/03/2019	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.43266	0.51293			0
05/03/2019	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.02666	0.02163			0
05/03/2019	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	0.39814	0.47781			0
05/03/2019	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.03214	0.02651			262,812
05/03/2019	\$ / R On 22-March-19	13.80	C	Any day expiry	0.40920	0.48473			30,000
05/03/2019	\$ / R On 22-March-19	13.80	P	Any day expiry	0.04660	0.03673			0
05/03/2019	\$ / R On 18-March-19	13.82	C	Foreign Exchange Future	0.37286	0.45202			0
05/03/2019	\$ / R On 18-March-19	13.82	P	Foreign Exchange Future	0.03686	0.03072			2,100
05/03/2019	\$ / R On 18-March-19	13.85	C	Foreign Exchange Future	0.34814	0.42676			0
05/03/2019	\$ / R On 18-March-19	13.85	P	Foreign Exchange Future	0.04214	0.03546			1,000
05/03/2019	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.34004	0.41846			0
05/03/2019	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.04404	0.03716			721
05/03/2019	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.30836	0.38591			0
05/03/2019	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.05236	0.04461			720
05/03/2019	\$ / R On 18-March-19	13.95	C	Foreign Exchange Future	0.27052	0.34681			1,000
05/03/2019	\$ / R On 18-March-19	13.95	P	Foreign Exchange Future	0.06452	0.05551			0
05/03/2019	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.23486	0.30963			100
05/03/2019	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.07886	0.06833			29,200
05/03/2019	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.20803	0.28136			0

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05/03/2019	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.09203	0.08006			7,100
05/03/2019	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.20158	0.27451			0
05/03/2019	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.09558	0.08321			0
05/03/2019	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.12168	0.18288			2,000
05/03/2019	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.16568	0.14158			0
05/03/2019	\$ / R On 18-March-19	14.25	C	Foreign Exchange Future	0.10318	0.15717			750
05/03/2019	\$ / R On 18-March-19	14.25	P	Foreign Exchange Future	0.19718	0.16587			0
05/03/2019	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.09327	0.14468			0
05/03/2019	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.21727	0.18338			7,028
05/03/2019	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.08714	0.13683			250
05/03/2019	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.23114	0.19553			3,000
05/03/2019	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.07334	0.11879			0
05/03/2019	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.26734	0.22749			139,342
05/03/2019	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.05732	0.09707			0
05/03/2019	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.32132	0.27577			0
05/03/2019	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.05338	0.09156			0
05/03/2019	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.33738	0.29026			7,000
05/03/2019	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.05150	0.08892			0
05/03/2019	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.34550	0.29762			1,000
05/03/2019	\$ / R On 18-March-19	14.46	C	Foreign Exchange Future	0.04969	0.08634			6,332
05/03/2019	\$ / R On 18-March-19	14.46	P	Foreign Exchange Future	0.35369	0.30504			0
05/03/2019	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.04624	0.08139			1,000
05/03/2019	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.37024	0.32009			0
05/03/2019	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.04301	0.07671			225,780
05/03/2019	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.38701	0.33541			50
05/03/2019	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.03857	0.07016			0
05/03/2019	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.41257	0.35886			108
05/03/2019	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.03458	0.06413			0
05/03/2019	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.43858	0.38283			138,000
05/03/2019	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.02484	0.04889			0
05/03/2019	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.51884	0.45759			10,000
05/03/2019	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.01781	0.03720			0
05/03/2019	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.60181	0.53590			24,325
05/03/2019	\$ / R On 18-March-19	14.80	C	Foreign Exchange Future	0.01427	0.03099			2,000
05/03/2019	\$ / R On 18-March-19	14.80	P	Foreign Exchange Future	0.65827	0.58969			0
05/03/2019	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.01375	0.03006			0
05/03/2019	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.66775	0.59876			135,043
05/03/2019	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.01325	0.02916			0
05/03/2019	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.67725	0.60786			4,145
05/03/2019	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.01277	0.02829			0

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05/03/2019	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.68677	0.61699			10,010
05/03/2019	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.01231	0.02744			0
05/03/2019	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.69631	0.62614			134,750
05/03/2019	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.00811	0.01903			0
05/03/2019	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.81211	0.73773			0
05/03/2019	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.00732	0.01726			0
05/03/2019	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	0.84132	0.76596			0
05/03/2019	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.00708	0.01671			1,260
05/03/2019	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	0.85108	0.77541			0
05/03/2019	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.00619	0.01466			0
05/03/2019	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	0.89019	0.81337			63,500
05/03/2019	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.00507	0.01206			0
05/03/2019	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	0.94907	0.87076			1,000
05/03/2019	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.00475	0.01129			0
05/03/2019	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	0.96875	0.88999			99,824
05/03/2019	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.00459	0.01093			0
05/03/2019	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	0.97859	0.89963			7,100
05/03/2019	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.00403	0.00959			720
05/03/2019	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.01803	0.93829			0
05/03/2019	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.00378	0.00899			0
05/03/2019	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.03778	0.95769			41,300
05/03/2019	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.00366	0.00870			0
05/03/2019	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.04766	0.96740			2,500
05/03/2019	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.00344	0.00815			2,785
05/03/2019	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	1.06744	0.98685			0
05/03/2019	\$ / R On 18-March-19	15.25	C	Foreign Exchange Future	0.00312	0.00739			1,500
05/03/2019	\$ / R On 18-March-19	15.25	P	Foreign Exchange Future	1.09712	1.01609			0
05/03/2019	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.00259	0.00608			0
05/03/2019	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.15659	1.07478			0
05/03/2019	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.00251	0.00589			0
05/03/2019	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.16651	1.08459			262,812
05/03/2019	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.00243	0.00570			0
05/03/2019	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.17643	1.09440			0
05/03/2019	\$ / R On 18-March-19	15.40	C	Foreign Exchange Future	0.00197	0.00455			2,000
05/03/2019	\$ / R On 18-March-19	15.40	P	Foreign Exchange Future	1.24597	1.16325			0
05/03/2019	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.00170	0.00387			20,000
05/03/2019	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.29570	1.21257			0
05/03/2019	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.00165	0.00375			108
05/03/2019	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.30565	1.22245			0
05/03/2019	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.00146	0.00330			3,050

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05/03/2019	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.34546	1.26200			0
05/03/2019	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.00138	0.00309			0
05/03/2019	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.36538	1.28179			0
05/03/2019	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.00131	0.00290			721
05/03/2019	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.38531	1.30160			0
05/03/2019	\$ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.00110	0.00240			0
05/03/2019	\$ / R On 18-March-19	15.60	P	Foreign Exchange Future	1.44510	1.36110			0
05/03/2019	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.00092	0.00200			139,342
05/03/2019	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.50492	1.42070			0
05/03/2019	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.00061	0.00132			10
05/03/2019	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.65461	1.57002			0
05/03/2019	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.00058	0.00125			135,043
05/03/2019	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.67458	1.58995			0
05/03/2019	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.00049	0.00107			4,145
05/03/2019	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.73449	1.64977			0
05/03/2019	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.00039	0.00085			0
05/03/2019	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	1.82439	1.73955			0
05/03/2019	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.00037	0.00080			1,906
05/03/2019	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.84437	1.75950			0
05/03/2019	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.00027	0.00058			138,000
05/03/2019	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.97427	1.88928			0
05/03/2019	\$ / R On 18-March-19	16.18	C	Foreign Exchange Future	0.00024	0.00051			1,800
05/03/2019	\$ / R On 18-March-19	16.18	P	Foreign Exchange Future	2.02424	1.93921			0
05/03/2019	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.00018	0.00039			10,000
05/03/2019	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	2.14418	2.05909			0
05/03/2019	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.00015	0.00032			134,750
05/03/2019	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.22415	2.13902			0
05/03/2019	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.00010	0.00021			10,000
05/03/2019	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.42410	2.33891			0
05/03/2019	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.00010	0.00020			50
05/03/2019	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.44410	2.35890			0
05/03/2019	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.00005	0.00010			12,600
05/03/2019	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.80405	2.71880			0
05/03/2019	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.00005	0.00010			63,500
05/03/2019	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.81405	2.72880			0
05/03/2019	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.00005	0.00009			262,812
05/03/2019	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.86405	2.77879			0
05/03/2019	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.00005	0.00008			7,028
05/03/2019	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.92405	2.83878			0
05/03/2019	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.00005	0.00008			99,824

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2019	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.93405	2.84878			0
05/03/2019	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.00005	0.00008			2,500
05/03/2019	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.94405	2.85878			0
05/03/2019	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.00007	0.00009			41,300
05/03/2019	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	3.07407	2.98879			0
05/03/2019	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.00007	0.00009			10,125
05/03/2019	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	3.14407	3.05879			0
05/03/2019	\$ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.00008	0.00009			0
05/03/2019	\$ / R On 18-March-19	17.33	P	Foreign Exchange Future	3.17408	3.08879			0
05/03/2019	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.00010	0.00010			16,000
05/03/2019	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.34410	3.25880			0
05/03/2019	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.00018	0.00014			14,200
05/03/2019	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.84418	3.75884			0
05/03/2019	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.00027	0.00018			7,100
05/03/2019	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	4.24427	4.15888			0
05/03/2019	\$ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00001	0.00001			0
05/03/2019	\$ / R On 18-March-19	19.65	P	Foreign Exchange Future	5.49401	5.40871			0
05/03/2019	\$ / R On 29-March-19			Any day expiry	14.17420	14.25970			3,708
05/03/2019	\$ / R On 27-March-19	12.21	C	Any day expiry	1.96123	2.04673			0
05/03/2019	\$ / R On 27-March-19	12.21	P	Any day expiry	0.00033	0.00033			0
05/03/2019	\$ / R On 29-March-19	13.00	C	Any day expiry	1.17809	1.26421			0
05/03/2019	\$ / R On 29-March-19	13.00	P	Any day expiry	0.00389	0.00451			500
05/03/2019	\$ / R On 29-March-19	13.45	C	Any day expiry	0.73431	0.82336			0
05/03/2019	\$ / R On 29-March-19	13.45	P	Any day expiry	0.01011	0.01366			600
05/03/2019	\$ / R On 28-March-19	13.84	C	Any day expiry	0.40404	0.47990			15,000
05/03/2019	\$ / R On 28-March-19	13.84	P	Any day expiry	0.07154	0.06180			0
05/03/2019	\$ / R On 29-March-19	13.87	C	Any day expiry	0.38833	0.46409			600
05/03/2019	\$ / R On 29-March-19	13.87	P	Any day expiry	0.08413	0.07439			0
05/03/2019	\$ / R On 27-March-19	13.88	C	Any day expiry	0.37089	0.44391			0
05/03/2019	\$ / R On 27-March-19	13.88	P	Any day expiry	0.07999	0.06751			32,000
05/03/2019	\$ / R On 28-March-19	14.00	C	Any day expiry	0.29942	0.36830			6,500
05/03/2019	\$ / R On 28-March-19	14.00	P	Any day expiry	0.12692	0.11020			0
05/03/2019	\$ / R On 28-March-19	14.18	C	Any day expiry	0.20694	0.26533			15,000
05/03/2019	\$ / R On 28-March-19	14.18	P	Any day expiry	0.21444	0.18723			0
05/03/2019	\$ / R On 29-March-19	14.20	C	Any day expiry	0.20624	0.26264			0
05/03/2019	\$ / R On 29-March-19	14.20	P	Any day expiry	0.23204	0.20294			250
05/03/2019	\$ / R On 29-March-19	14.25	C	Any day expiry	0.18672	0.23892			0
05/03/2019	\$ / R On 29-March-19	14.25	P	Any day expiry	0.26252	0.22922			250
05/03/2019	\$ / R On 29-March-19	14.40	C	Any day expiry	0.13791	0.18127			600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2019	\$ / R On 29-March-19	14.40	P	Any day expiry	0.36371	0.32157			0
05/03/2019	\$ / R On 27-March-19	14.50	C	Any day expiry	0.09941	0.13706			0
05/03/2019	\$ / R On 27-March-19	14.50	P	Any day expiry	0.42851	0.38066			0
05/03/2019	\$ / R On 29-March-19	14.67	C	Any day expiry	0.07935	0.10897			500
05/03/2019	\$ / R On 29-March-19	14.67	P	Any day expiry	0.57515	0.51927			0
05/03/2019	\$ / R On 29-March-19	15.43	C	Any day expiry	0.01493	0.02393			250
05/03/2019	\$ / R On 29-March-19	15.43	P	Any day expiry	1.27073	1.19423			0
05/03/2019	\$ / R On 29-March-19	15.79	C	Any day expiry	0.00655	0.01132			250
05/03/2019	\$ / R On 29-March-19	15.79	P	Any day expiry	1.62235	1.54162			0
05/03/2019	\$ / R On 05-April-19			Any day expiry	14.18580	14.27160			0
05/03/2019	\$ / R On 02-April-19	13.05	C	Any day expiry	1.13716	1.22323			0
05/03/2019	\$ / R On 02-April-19	13.05	P	Any day expiry	0.00626	0.00673			0
05/03/2019	\$ / R On 05-April-19	13.76	C	Any day expiry	0.50583	0.58114			0
05/03/2019	\$ / R On 05-April-19	13.76	P	Any day expiry	0.08003	0.06954			100
05/03/2019	\$ / R On 04-April-19	14.00	C	Any day expiry	0.34385	0.40941			30,000
05/03/2019	\$ / R On 04-April-19	14.00	P	Any day expiry	0.15965	0.13951			0
05/03/2019	\$ / R On 05-April-19	14.35	C	Any day expiry	0.19182	0.23784			100
05/03/2019	\$ / R On 05-April-19	14.35	P	Any day expiry	0.35602	0.31624			0
05/03/2019	\$ / R On 15-April-19			Any day expiry	14.20280	14.28870			260
05/03/2019	\$ / R On 15-April-19	14.11	C	Any day expiry	0.33197	0.39155			0
05/03/2019	\$ / R On 15-April-19	14.11	P	Any day expiry	0.23917	0.21285			0
05/03/2019	\$ / R On 26-April-19			Any day expiry	14.22150	14.30750			349
05/03/2019	\$ / R On 26-April-19	15.04	C	Any day expiry	0.11129	0.13608			0
05/03/2019	\$ / R On 26-April-19	15.04	P	Any day expiry	0.92979	0.86858			0
05/03/2019	\$ / R On 30-April-19			Any day expiry	14.22840	14.31440			2,426
05/03/2019	\$ / R On 30-April-19	12.92	C	Any day expiry	1.32063	1.40337			0
05/03/2019	\$ / R On 30-April-19	12.92	P	Any day expiry	0.01223	0.00897			0
05/03/2019	\$ / R On 30-April-19	13.00	C	Any day expiry	1.24417	1.32641			0
05/03/2019	\$ / R On 30-April-19	13.00	P	Any day expiry	0.01577	0.01201			3,000
05/03/2019	\$ / R On 30-April-19	13.49	C	Any day expiry	0.80109	0.87975			2,500
05/03/2019	\$ / R On 30-April-19	13.49	P	Any day expiry	0.06269	0.05535			0
05/03/2019	\$ / R On 29-April-19	14.11	C	Any day expiry	0.38723	0.44444			0
05/03/2019	\$ / R On 29-April-19	14.11	P	Any day expiry	0.27053	0.24174			0
05/03/2019	\$ / R On 30-April-19	14.20	C	Any day expiry	0.34823	0.40204			0
05/03/2019	\$ / R On 30-April-19	14.20	P	Any day expiry	0.31983	0.28764			250
05/03/2019	\$ / R On 30-April-19	14.25	C	Any day expiry	0.32587	0.37784			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2019	\$ / R On 30-April-19	14.25	P	Any day expiry	0.34747	0.31344			250
05/03/2019	\$ / R On 30-April-19	14.84	C	Any day expiry	0.15515	0.18547			500
05/03/2019	\$ / R On 30-April-19	14.84	P	Any day expiry	0.76675	0.71107			0
05/03/2019	\$ / R On 30-April-19	15.61	C	Any day expiry	0.05878	0.07341			250
05/03/2019	\$ / R On 30-April-19	15.61	P	Any day expiry	1.44038	1.36901			0
05/03/2019	\$ / R On 30-April-19	15.96	C	Any day expiry	0.03566	0.04698			250
05/03/2019	\$ / R On 30-April-19	15.96	P	Any day expiry	1.76726	1.69258			0
05/03/2019	\$ / R On 09-May-19			Any day expiry	14.24370	14.32990			25,000
05/03/2019	\$ / R On 09-May-19	13.72	C	Any day expiry	0.66026	0.73122			50,000
05/03/2019	\$ / R On 09-May-19	13.72	P	Any day expiry	0.13656	0.12132			0
05/03/2019	\$ / R On 09-May-19	13.86	C	Any day expiry	0.56875	0.63561			0
05/03/2019	\$ / R On 09-May-19	13.86	P	Any day expiry	0.18505	0.16571			0
05/03/2019	\$ / R On 09-May-19	14.20	C	Any day expiry	0.38519	0.44091			50,000
05/03/2019	\$ / R On 09-May-19	14.20	P	Any day expiry	0.34149	0.31101			0
05/03/2019	\$ / R On 13-May-19			Any day expiry	14.25050	14.33690			93
05/03/2019	\$ / R On 13-May-19	14.04	C	Any day expiry	0.48103	0.54205			0
05/03/2019	\$ / R On 13-May-19	14.04	P	Any day expiry	0.27053	0.24515			0
05/03/2019	\$ / R On 20-May-19			Any day expiry	14.26250	14.34910			0
05/03/2019	\$ / R On 20-May-19	14.25	C	Any day expiry	0.40898	0.46300			61,000
05/03/2019	\$ / R On 20-May-19	14.25	P	Any day expiry	0.39648	0.36390			0
05/03/2019	\$ / R On 20-May-19	15.25	C	Any day expiry	0.14471	0.16941			40,000
05/03/2019	\$ / R On 20-May-19	15.25	P	Any day expiry	1.13221	1.07031			0
05/03/2019	\$ / R On 20-May-19	15.50	C	Any day expiry	0.11189	0.13209			21,000
05/03/2019	\$ / R On 20-May-19	15.50	P	Any day expiry	1.34939	1.28299			0
05/03/2019	\$ / R On 31-May-19			Any day expiry	14.28130	14.36820			416
05/03/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	1.31683	1.40036			0
05/03/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.03553	0.03216			500
05/03/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	1.19322	1.27514			0
05/03/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.05192	0.04694			0
05/03/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.47810	0.53323			0
05/03/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	0.39680	0.36503			250
05/03/2019	\$ / R On 29-May-19	14.23	C	Any day expiry	0.45555	0.50970			0
05/03/2019	\$ / R On 29-May-19	14.23	P	Any day expiry	0.40765	0.37500			0
05/03/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.45533	0.50897			0
05/03/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	0.42403	0.39077			250
05/03/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.22117	0.25261			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	0.94987	0.89441			0
05/03/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.10661	0.12478			250
05/03/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	1.61531	1.54658			0
05/03/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.07551	0.08925			250
05/03/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	1.94421	1.87105			0
05/03/2019	\$ / R On 04-June-19			Any day expiry	14.28810	14.37510			74
05/03/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	2.15531	2.24247			0
05/03/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.00891	0.00907			0
05/03/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.36869	0.41356			0
05/03/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.59059	0.54846			0
05/03/2019	\$ / R On 14-June-19			Foreign Exchange Future	14.30580	14.39280			126,584
05/03/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.61665	3.70362			0
05/03/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00085	0.00082			1,000
05/03/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.04030	2.12666			0
05/03/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.01450	0.01386			1,000
05/03/2019	\$ / R On 14-June-19	12.65	C	Foreign Exchange Future	1.68077	1.76655			0
05/03/2019	\$ / R On 14-June-19	12.65	P	Foreign Exchange Future	0.02497	0.02375			1,050
05/03/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.58475	1.67029			0
05/03/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.02895	0.02749			1,000
05/03/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.37038	1.45266			0
05/03/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.04458	0.03986			911
05/03/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.35269	1.43475			0
05/03/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.04689	0.04195			165,703
05/03/2019	\$ / R On 14-June-19	13.10	C	Foreign Exchange Future	1.26567	1.34649			0
05/03/2019	\$ / R On 14-June-19	13.10	P	Foreign Exchange Future	0.05987	0.05369			14,000
05/03/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.24004	1.32046			0
05/03/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.06424	0.05766			0
05/03/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.14812	1.22690			0
05/03/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.08232	0.07410			30,000
05/03/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	1.13993	1.21855			0
05/03/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.08413	0.07575			4,582
05/03/2019	\$ / R On 14-June-19	13.30	C	Foreign Exchange Future	1.09942	1.17720			0
05/03/2019	\$ / R On 14-June-19	13.30	P	Foreign Exchange Future	0.09362	0.08440			143,800
05/03/2019	\$ / R On 14-June-19	13.35	C	Foreign Exchange Future	1.05964	1.13655			0
05/03/2019	\$ / R On 14-June-19	13.35	P	Foreign Exchange Future	0.10384	0.09375			4,317
05/03/2019	\$ / R On 14-June-19	13.50	C	Foreign Exchange Future	0.94503	1.01902			7,500
05/03/2019	\$ / R On 14-June-19	13.50	P	Foreign Exchange Future	0.13923	0.12622			0
05/03/2019	\$ / R On 14-June-19	13.60	C	Foreign Exchange Future	0.87277	0.94458			700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2019	\$ / R On 14-June-19	13.60	P	Foreign Exchange Future	0.16697	0.15178			0
05/03/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.72426	0.78944			0
05/03/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.24846	0.22664			25,000
05/03/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.69462	0.75845			0
05/03/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.26882	0.24565			0
05/03/2019	\$ / R On 14-June-19	13.90	C	Foreign Exchange Future	0.68302	0.74631			100
05/03/2019	\$ / R On 14-June-19	13.90	P	Foreign Exchange Future	0.27722	0.25351			0
05/03/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.63814	0.69924			1,000
05/03/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.31234	0.28644			0
05/03/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.62730	0.68784			28,500
05/03/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.32150	0.29504			301,700
05/03/2019	\$ / R On 10-June-19	14.06	C	Any day expiry	0.58119	0.64022			0
05/03/2019	\$ / R On 10-June-19	14.06	P	Any day expiry	0.34249	0.31452			18,000
05/03/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.59049	0.64908			0
05/03/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.35469	0.32628			39,589
05/03/2019	\$ / R On 10-June-19	14.15	C	Any day expiry	0.53615	0.59259			0
05/03/2019	\$ / R On 10-June-19	14.15	P	Any day expiry	0.38745	0.35689			18,000
05/03/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.52685	0.58176			0
05/03/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.42105	0.38896			13,600
05/03/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.50396	0.55746			0
05/03/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.44816	0.41466			1,282
05/03/2019	\$ / R On 14-June-19	14.30	C	Foreign Exchange Future	0.48192	0.53402			0
05/03/2019	\$ / R On 14-June-19	14.30	P	Foreign Exchange Future	0.47612	0.44122			30,000
05/03/2019	\$ / R On 14-June-19	14.35	C	Foreign Exchange Future	0.46153	0.51142			1,050
05/03/2019	\$ / R On 14-June-19	14.35	P	Foreign Exchange Future	0.50573	0.46862			0
05/03/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.45755	0.50700			0
05/03/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.51175	0.47420			0
05/03/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.45360	0.50262			0
05/03/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.51780	0.47982			0
05/03/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.44969	0.49827			0
05/03/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.52389	0.48547			0
05/03/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.43435	0.48149			30
05/03/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.54855	0.50869			0
05/03/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.37792	0.42071			1,000
05/03/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.65212	0.60791			0
05/03/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.36182	0.40329			0
05/03/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.68602	0.64049			8,203
05/03/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.35558	0.39653			0
05/03/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.69978	0.65373			1,000
05/03/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.30671	0.34342			30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.82091	0.77062			0
05/03/2019	\$ / R On 14-June-19	15.00	C	Foreign Exchange Future	0.26247	0.29505			12,500
05/03/2019	\$ / R On 14-June-19	15.00	P	Foreign Exchange Future	0.95667	0.90225			0
05/03/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.24069	0.27131			1,500
05/03/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.03489	0.97851			0
05/03/2019	\$ / R On 14-June-19	15.30	C	Foreign Exchange Future	0.20269	0.22928			14,000
05/03/2019	\$ / R On 14-June-19	15.30	P	Foreign Exchange Future	1.19689	1.13648			0
05/03/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.19927	0.22547			1,980
05/03/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	1.21347	1.15267			0
05/03/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.17113	0.19415			145,182
05/03/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.36533	1.30135			0
05/03/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.16412	0.18632			0
05/03/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.40832	1.34352			0
05/03/2019	\$ / R On 14-June-19	15.60	C	Foreign Exchange Future	0.15742	0.17883			143,800
05/03/2019	\$ / R On 14-June-19	15.60	P	Foreign Exchange Future	1.45162	1.38603			0
05/03/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.15483	0.17593			0
05/03/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.46903	1.40313			0
05/03/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.15229	0.17308			39,589
05/03/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.48649	1.42028			0
05/03/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.13314	0.15206			1,000
05/03/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.62734	1.55926			0
05/03/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.12306	0.14118			6,800
05/03/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.70726	1.63838			0
05/03/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.11988	0.13762			911
05/03/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.73408	1.66482			0
05/03/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.11184	0.12857			20
05/03/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.80604	1.73577			0
05/03/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.10348	0.11914			6,800
05/03/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	1.88768	1.81634			0
05/03/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.02045	0.02620			8,203
05/03/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.67465	3.59340			0
05/03/2019	\$ / R On 20-June-19			Any day expiry	14.31640	14.40340			0
05/03/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.35133	0.39063			0
05/03/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	0.75493	0.70723			0
05/03/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.04594	0.05336			0
05/03/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	2.94954	2.86996			0
05/03/2019	\$ / R On 28-June-19			Any day expiry	14.33050	14.41750			2,140
05/03/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	1.38691	1.46836			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.05641	0.05086			500
05/03/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.57115	0.62528			0
05/03/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.44065	0.40778			250
05/03/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.54814	0.60099			0
05/03/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.46764	0.43349			250
05/03/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.26084	0.29107			500
05/03/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	1.10034	1.04357			0
05/03/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.14001	0.15871			250
05/03/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	1.76951	1.70121			0
05/03/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.10515	0.11977			250
05/03/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	2.09465	2.02227			0
05/03/2019	\$ / R On 03-July-19			Any day expiry	14.33930	14.42640			0
05/03/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	1.23353	1.31221			0
05/03/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.08773	0.07941			0
05/03/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	1.03643	1.11034			0
05/03/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.14713	0.13394			0
05/03/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.10248	0.11639			0
05/03/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	2.20318	2.12999			0
05/03/2019	\$ / R On 01-August-19			Any day expiry	14.39020	14.47820			55
05/03/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	1.46723	1.55011			0
05/03/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.07873	0.07371			500
05/03/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	1.27474	1.35183			0
05/03/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.12454	0.11363			0
05/03/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.66816	0.72278			0
05/03/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.47966	0.44638			250
05/03/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.64490	0.69837			0
05/03/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.50640	0.47197			250
05/03/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.30146	0.33117			500
05/03/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.25296	1.19477			0
05/03/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.17543	0.19476			250
05/03/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	1.92693	1.85836			0
05/03/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.13723	0.15288			250
05/03/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.24873	2.17648			0
05/03/2019	\$ / R On 13-August-19			Any day expiry	14.41120	14.49940			0
05/03/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.58260	0.63061			0
05/03/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.65140	0.61121			3,147
05/03/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.17141	0.18976			3,147

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	2.11021	2.04036			0
05/03/2019	\$ / R On 30-August-19			Any day expiry	14.44100	14.52930			1,678
05/03/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.53954	1.62326			0
05/03/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.09854	0.09396			500
05/03/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.75056	0.80543			0
05/03/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.50956	0.47613			250
05/03/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.72708	0.78088			0
05/03/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.53608	0.50158			250
05/03/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.32877	0.35746			500
05/03/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.40777	1.34816			0
05/03/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.20085	0.22064			250
05/03/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.08985	2.02134			0
05/03/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.16034	0.17660			250
05/03/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.41934	2.34730			0
05/03/2019	\$ / R On 05-September-19			Any day expiry	14.45150	14.53990			0
05/03/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.31729	1.39289			0
05/03/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.16109	0.14829			0
05/03/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.56858	0.61312			0
05/03/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.78888	0.74502			0
05/03/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.05702	0.06527			20,000
05/03/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.60552	4.52537			0
05/03/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.47100	14.55980			21,947
05/03/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.72628	3.81469			0
05/03/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00528	0.00489			1,000
05/03/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.02402	2.10905			0
05/03/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.05302	0.04925			1,000
05/03/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.45990	1.53778			0
05/03/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.13890	0.12798			11,333
05/03/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.38303	1.45937			0
05/03/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.16203	0.14957			3,900
05/03/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.24388	1.31703			0
05/03/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.21288	0.19723			0
05/03/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.23682	1.30979			0
05/03/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.21582	0.19999			0
05/03/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.22978	1.30257			0
05/03/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.21878	0.20277			0
05/03/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	1.13402	1.20422			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.26302	0.24442			0
05/03/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	1.10110	1.17033			5,666
05/03/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.28010	0.26053			0
05/03/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	1.06884	1.13710			0
05/03/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.29784	0.27730			2,000
05/03/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	1.02527	1.09169			0
05/03/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.32427	0.30189			28,500
05/03/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.94453	1.00621			0
05/03/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.38353	0.35641			0
05/03/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.91164	0.97206			0
05/03/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.41064	0.38226			800
05/03/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.89557	0.95536			0
05/03/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.42457	0.39556			1,000
05/03/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.84885	0.90676			0
05/03/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.46785	0.43696			0
05/03/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.83377	0.89105			0
05/03/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.48277	0.45125			177
05/03/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.82385	0.88071			0
05/03/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.49285	0.46091			0
05/03/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.78998	0.84538			0
05/03/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.52898	0.49558			2,700
05/03/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.73490	0.78782			0
05/03/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.59390	0.55802			0
05/03/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.66326	0.71255			14,000
05/03/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.69226	0.65275			0
05/03/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.60617	0.65224			0
05/03/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.78517	0.74244			3,000
05/03/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.58125	0.62594			0
05/03/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.83025	0.78614			0
05/03/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.49176	0.53115			750
05/03/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	1.02076	0.97135			0
05/03/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.48308	0.52192			177
05/03/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.04208	0.99212			0
05/03/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.39379	0.42637			0
05/03/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.30279	1.24657			5,000
05/03/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.36567	0.39620			28,500
05/03/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	1.40467	1.34640			0
05/03/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.35748	0.38741			0
05/03/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.43648	1.37761			0
05/03/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.35547	0.38525			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.44447	1.38545			2,571
05/03/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.34367	0.37256			0
05/03/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.49267	1.43276			0
05/03/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.29922	0.32466			1,000
05/03/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.69822	1.63486			0
05/03/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.13742	0.15124			800
05/03/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.89642	2.82144			0
05/03/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.11415	0.12439			5,000
05/03/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.28315	3.20459			0
05/03/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.10506	0.11446			2,700
05/03/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.48406	3.40466			0
05/03/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.10189	0.11100			2,571
05/03/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.56089	3.48120			0
05/03/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.08999	0.09799			0
05/03/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	3.88899	3.80819			0
05/03/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.08936	0.09730			0
05/03/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.90836	3.82750			0
05/03/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.08401	0.09145			1,200
05/03/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	4.08301	4.00165			0
05/03/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.07970	0.08673			0
05/03/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.23870	4.15693			0
05/03/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.07868	0.08561			0
05/03/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.27768	4.19581			0
05/03/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.05235	0.06089			0
05/03/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.90135	4.82109			0
05/03/2019	\$ / R On 02-October-19			Any day expiry	14.49960	14.58880			55
05/03/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.61521	1.69763			0
05/03/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.11921	0.11243			500
05/03/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.36452	1.43962			0
05/03/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.19492	0.18082			0
05/03/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.83172	0.88805			0
05/03/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.53572	0.50285			250
05/03/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.80808	0.86341			0
05/03/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.56208	0.52821			250
05/03/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.36047	0.39001			500
05/03/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.54447	1.48481			0
05/03/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.22955	0.25088			250
05/03/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.23355	2.16568			0
05/03/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.18566	0.20340			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.57966	2.50820			0
05/03/2019	\$ / R On 31-October-19			Any day expiry	14.55110	14.64060			108
05/03/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.68975	1.77043			0
05/03/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.13865	0.12983			500
05/03/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.39415	1.46834			0
05/03/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.23305	0.21774			0
05/03/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.91154	0.96895			0
05/03/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.56044	0.52835			250
05/03/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.88776	0.94425			0
05/03/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.58666	0.55365			250
05/03/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.38524	0.41503			500
05/03/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.70414	1.64443			0
05/03/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.25372	0.27585			250
05/03/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.40262	2.33525			0
05/03/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.20983	0.22857			250
05/03/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.74873	2.67797			0
05/03/2019	\$ / R On 29-November-19			Any day expiry	14.60330	14.69270			52
05/03/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.75746	1.83598			0
05/03/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.15416	0.14328			500
05/03/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.98363	1.04168			0
05/03/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.58033	0.54898			250
05/03/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.95969	1.01689			0
05/03/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.60639	0.57419			250
05/03/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.40975	0.43990			500
05/03/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.83645	1.77720			0
05/03/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.27698	0.29970			250
05/03/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.54368	2.47700			0
05/03/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.23287	0.25234			250
05/03/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.88957	2.81964			0
05/03/2019	\$ / R On 04-December-19			Any day expiry	14.61240	14.70170			321
05/03/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.43847	1.51157			0
05/03/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.26967	0.25347			0
05/03/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.72887	0.77659			0
05/03/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.95647	0.91489			0
05/03/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.62820	14.71780			10,863
05/03/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.76127	2.84796			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.02307	0.02016			1,000
05/03/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.31966	1.38990			0
05/03/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.35146	0.33210			1,000
05/03/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.23247	1.30059			0
05/03/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.40427	0.38279			500
05/03/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.08195	1.14282			0
05/03/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.52375	0.49502			1,351
05/03/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.48091	0.51508			0
05/03/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.65271	1.59728			0
05/03/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.47879	0.51283			0
05/03/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.66059	1.60503			0
05/03/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.47668	0.51060			0
05/03/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.66848	1.61280			0
05/03/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.40289	0.43376			500
05/03/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.97469	1.91596			0
05/03/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.30062	0.32493			1,351
05/03/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.52242	2.45713			0
05/03/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.23942	0.25945			1,000
05/03/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.99122	2.92165			0
05/03/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.08529	0.09720			2,000
05/03/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.45709	5.37940			0
05/03/2019	\$ / R On 02-January-20			Any day expiry	14.66300	14.75370			55
05/03/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.82808	1.90615			0
05/03/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.16858	0.15605			500
05/03/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.47956	1.55306			0
05/03/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.30656	0.28936			0
05/03/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	1.05879	1.11899			0
05/03/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.59929	0.56889			250
05/03/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	1.03476	1.09409			0
05/03/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.62526	0.59399			250
05/03/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.43248	0.46412			500
05/03/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.98298	1.92402			0
05/03/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.30136	0.32543			250
05/03/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.69186	2.62533			0
05/03/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.25697	0.27802			250
05/03/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.03747	2.96792			0
05/03/2019	\$ / R On 31-January-20			Any day expiry	14.71530	14.80600			55
05/03/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.51626	1.58935			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.34096	0.32335			0
05/03/2019	\$ / R On 28-February-20			Any day expiry	14.76530	14.85580			3,500
05/03/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.94321	0.99630			0
05/03/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.95791	0.92050			0
05/03/2019	\$ / R On 02-March-20			Any day expiry	14.77060	14.86120			55
05/03/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.55617	1.62865			0
05/03/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.37557	0.35745			0
05/03/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.79680	14.88700			4,566
05/03/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	2.90737	2.99468			0
05/03/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.02057	0.01768			1,000
05/03/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.33562	1.40288			0
05/03/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.54882	0.52588			1,000
05/03/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.70928	0.75184			0
05/03/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.52248	1.47484			0
05/03/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.70659	0.74900			0
05/03/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.52979	1.48200			0
05/03/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.70392	0.74617			0
05/03/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.53712	1.48917			0
05/03/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.33046	0.35388			1,000
05/03/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	3.26366	3.19688			0
05/03/2019	\$ / R On 02-April-20			Any day expiry	14.82950	14.91860			55
05/03/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.60243	1.67267			0
05/03/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.41293	0.39407			0
05/03/2019	\$ / R On 29-April-20			Any day expiry	14.88130	14.96870			55
05/03/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.63816	1.70606			0
05/03/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.44686	0.42736			0
05/03/2019	\$ / R On 02-June-20			Any day expiry	14.94660	15.03180			1,055
05/03/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.69032	1.75500			0
05/03/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.48372	0.46320			0
05/03/2019	\$ / R On 12-June-20			Foreign Exchange Future	14.96550	15.05110			300
05/03/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.05118	1.09707			0
05/03/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.24568	1.20597			0
05/03/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.04762	1.09338			0
05/03/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.25212	1.21228			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.04408	1.08972			0
05/03/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.25858	1.21862			0
05/03/2019	\$ / R On 28-July-20			Any day expiry	15.05110	15.14200			84,000
05/03/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	1.07930	1.12516			0
05/03/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.39820	1.35316			0
05/03/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.14180	15.23710			0
05/03/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.19313	1.24173			0
05/03/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.39133	1.34463			0
05/03/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.18959	1.23807			0
05/03/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.39779	1.35097			0
05/03/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.18607	1.23442			0
05/03/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.40427	1.35732			0
05/03/2019	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.15600	14.24130			465
05/03/2019	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.22125	0.29532			0
05/03/2019	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.08525	0.07402			0
05/03/2019	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.21459	0.28830			0
05/03/2019	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.08859	0.07700			0
05/03/2019	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.20803	0.28136			0
05/03/2019	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.09203	0.08006			0
05/03/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.30580	14.39280			5
05/03/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.45755	0.50700			0
05/03/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.51175	0.47420			0
05/03/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.45360	0.50262			0
05/03/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.51780	0.47982			0
05/03/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.44969	0.49827			0
05/03/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.52389	0.48547			0
05/03/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.47100	14.55980			0
05/03/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.59180	0.63708			0
05/03/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.81080	0.76728			0
05/03/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.58826	0.63334			0
05/03/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.81726	0.77354			0
05/03/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.58475	0.62963			0
05/03/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.82375	0.77983			0
05/03/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.62820	14.71780			0
05/03/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.11328	1.17513			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.49508	0.46733			0
05/03/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.10800	1.16968			0
05/03/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.49980	0.47188			0
05/03/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.10274	1.16426			0
05/03/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.50454	0.47646			0
05/03/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.79680	14.88700			0
05/03/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	1.02614	1.08066			0
05/03/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.89934	0.86366			0
05/03/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	1.02210	1.07648			0
05/03/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.90530	0.86948			0
05/03/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	1.01808	1.07232			0
05/03/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.91128	0.87532			0
05/03/2019	£ / R On 18-March-19			Foreign Exchange Future	18.60860	18.79820			230,812
05/03/2019	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.64128	0.81922			0
05/03/2019	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.03268	0.02102			500
05/03/2019	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.40024	0.56293			0
05/03/2019	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.08164	0.05473			0
05/03/2019	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.39268	0.55463			0
05/03/2019	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.08408	0.05643			0
05/03/2019	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.38517	0.54638			0
05/03/2019	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.08657	0.05818			0
05/03/2019	£ / R On 18-March-19	18.87	C	Foreign Exchange Future	0.10145	0.18096			0
05/03/2019	£ / R On 18-March-19	18.87	P	Foreign Exchange Future	0.36285	0.25276			0
05/03/2019	£ / R On 18-March-19	19.00	C	Foreign Exchange Future	0.07197	0.13347			2,500
05/03/2019	£ / R On 18-March-19	19.00	P	Foreign Exchange Future	0.46337	0.33527			0
05/03/2019	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.04275	0.08281			0
05/03/2019	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	0.62415	0.47461			1,000
05/03/2019	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.00638	0.01060			500
05/03/2019	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.39778	1.21240			0
05/03/2019	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.00470	0.00779			1,500
05/03/2019	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	1.57610	1.38959			0
05/03/2019	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.00054	0.00117			500
05/03/2019	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.83194	2.64297			0
05/03/2019	£ / R On 29-March-19			Any day expiry	18.64290	18.83320			80
05/03/2019	£ / R On 29-March-19	18.09	C	Any day expiry	0.62511	0.79155			0
05/03/2019	£ / R On 29-March-19	18.09	P	Any day expiry	0.07221	0.04835			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2019	£ / R On 15-April-19			Any day expiry	18.69690	18.88790			43
05/03/2019	£ / R On 15-April-19	18.11	C	Any day expiry	0.72269	0.87922			0
05/03/2019	£ / R On 15-April-19	18.11	P	Any day expiry	0.13579	0.10132			0
05/03/2019	£ / R On 26-April-19			Any day expiry	18.73160	18.92300			120
05/03/2019	£ / R On 26-April-19	18.11	C	Any day expiry	0.78818	0.94144			0
05/03/2019	£ / R On 26-April-19	18.11	P	Any day expiry	0.16658	0.12844			0
05/03/2019	£ / R On 29-April-19			Any day expiry	18.74110	18.93260			27
05/03/2019	£ / R On 29-April-19	17.68	C	Any day expiry	1.13983	1.31134			0
05/03/2019	£ / R On 29-April-19	17.68	P	Any day expiry	0.07873	0.05874			0
05/03/2019	£ / R On 14-June-19			Foreign Exchange Future	18.88780	19.08190			6,306
05/03/2019	£ / R On 14-June-19	18.00	C	Foreign Exchange Future	1.11830	1.27475			1,000
05/03/2019	£ / R On 14-June-19	18.00	P	Foreign Exchange Future	0.23050	0.19285			0
05/03/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.72444	0.85079			0
05/03/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.45664	0.38889			0
05/03/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.71893	0.84480			0
05/03/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.46113	0.39290			0
05/03/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.71346	0.83883			0
05/03/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.46566	0.39693			0
05/03/2019	£ / R On 16-September-19			Foreign Exchange Future	19.19240	19.39060			18,304
05/03/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	1.33710	1.48680			0
05/03/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.41470	0.36620			0
05/03/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.01744	1.14390			0
05/03/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.63504	0.56330			0
05/03/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.01208	1.13815			0
05/03/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.63968	0.56755			0
05/03/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.00673	1.13242			0
05/03/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.64433	0.57182			0
05/03/2019	£ / R On 13-December-19			Foreign Exchange Future	19.48070	19.68200			12,565
05/03/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.83593	0.93201			0
05/03/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.30523	1.20001			0
05/03/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.83229	0.92807			0
05/03/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.31159	1.20607			0
05/03/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.82868	0.92416			0
05/03/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.31798	1.21216			0
05/03/2019	£ / R On 16-March-20			Foreign Exchange Future	19.78930	19.99260			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.01781	1.11813			0
05/03/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.51851	1.41553			0
05/03/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.01416	1.11423			0
05/03/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.52486	1.42163			0
05/03/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.01053	1.11034			0
05/03/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.53123	1.42774			0
05/03/2019	¥ / R On 18-March-19			Foreign Exchange Future	0.12670	0.12730			10,000
05/03/2019	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01670	0.01730			0
05/03/2019	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
05/03/2019	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.00679	0.00739			0
05/03/2019	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00009	0.00009			0
05/03/2019	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00064	0.00078			0
05/03/2019	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00394	0.00348			0
05/03/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.12890	0.12960			0
05/03/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.00994	0.01051			0
05/03/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00104	0.00091			0
05/03/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00430	0.00462			0
05/03/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00540	0.00502			0
05/03/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00177	0.00189			0
05/03/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01287	0.01229			0
05/03/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13140	0.13210			0
05/03/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01310	0.01367			0
05/03/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00170	0.00157			0
05/03/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00737	0.00774			0
05/03/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00597	0.00564			0
05/03/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00407	0.00428			0
05/03/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01267	0.01218			0
05/03/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13380	0.13450			0
05/03/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01596	0.01649			0
05/03/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00216	0.00199			0
05/03/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.01008	0.01045			0
05/03/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00628	0.00595			0
05/03/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00636	0.00659			0
05/03/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01256	0.01209			0
05/03/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13640	0.13710			0
05/03/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01294	0.01338			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00654	0.00628			0
05/03/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00890	0.00922			0
05/03/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01250	0.01212			0
05/03/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00619	0.00640			0
05/03/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01979	0.01930			0
05/03/2019	€ / R On 18-March-19			Foreign Exchange Future	16.05170	16.14720			132,099
05/03/2019	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.48018	0.56992			0
05/03/2019	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.02848	0.02272			0
05/03/2019	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.18076	0.25427			650
05/03/2019	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.12906	0.10707			0
05/03/2019	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.12082	0.17766			0
05/03/2019	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.19912	0.16046			0
05/03/2019	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.11724	0.17241			0
05/03/2019	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.20554	0.16521			0
05/03/2019	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.11375	0.16725			0
05/03/2019	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.21205	0.17005			0
05/03/2019	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.00300	0.00629			0
05/03/2019	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	1.28130	1.18909			0
05/03/2019	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00015	0.00018			0
05/03/2019	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	3.59845	3.50298			0
05/03/2019	€ / R On 29-March-19			Any day expiry	16.08710	16.18310			53
05/03/2019	€ / R On 29-March-19	16.32	C	Any day expiry	0.14785	0.19205			0
05/03/2019	€ / R On 29-March-19	16.32	P	Any day expiry	0.38075	0.32895			0
05/03/2019	€ / R On 15-April-19			Any day expiry	16.14290	16.23940			4
05/03/2019	€ / R On 15-April-19	16.28	C	Any day expiry	0.25027	0.29895			0
05/03/2019	€ / R On 15-April-19	16.28	P	Any day expiry	0.38737	0.33955			0
05/03/2019	€ / R On 26-April-19			Any day expiry	16.17900	16.27570			1
05/03/2019	€ / R On 26-April-19	16.42	C	Any day expiry	0.25292	0.29693			0
05/03/2019	€ / R On 26-April-19	16.42	P	Any day expiry	0.49392	0.44123			0
05/03/2019	€ / R On 14-June-19			Foreign Exchange Future	16.34150	16.43980			29,915
05/03/2019	€ / R On 10-June-19	14.25	C	Any day expiry	2.09308	2.19169			0
05/03/2019	€ / R On 10-June-19	14.25	P	Any day expiry	0.01528	0.01549			0
05/03/2019	€ / R On 14-June-19	15.35	C	Foreign Exchange Future	1.10953	1.19344			0
05/03/2019	€ / R On 14-June-19	15.35	P	Foreign Exchange Future	0.11803	0.10364			570
05/03/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.33539	0.37249			0
05/03/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.85389	0.79269			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.33268	0.36953			0
05/03/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.86118	0.79973			0
05/03/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.33000	0.36659			0
05/03/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.86850	0.80679			0
05/03/2019	€ / R On 14-August-19			Any day expiry	16.54840	16.64860			0
05/03/2019	€ / R On 14-August-19	16.03	C	Any day expiry	0.90923	0.97500			0
05/03/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.39083	0.35640			0
05/03/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.79805	0.85838			0
05/03/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.48965	0.44978			0
05/03/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.49246	0.53277			0
05/03/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.95406	0.89417			0
05/03/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.10185	0.11181			62,400
05/03/2019	€ / R On 14-August-19	19.65	P	Any day expiry	3.20345	3.11321			0
05/03/2019	€ / R On 16-September-19			Foreign Exchange Future	16.66110	16.76240			21,948
05/03/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	1.29490	1.37386			0
05/03/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.25380	0.23146			14,429
05/03/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.39381	0.42392			0
05/03/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.50271	1.43152			0
05/03/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.39171	0.42168			0
05/03/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.51061	1.43928			0
05/03/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.38963	0.41945			0
05/03/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.51853	1.44705			0
05/03/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.30318	0.32665			14,429
05/03/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	1.91208	1.83425			0
05/03/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.25413	0.27511			55,000
05/03/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.19303	2.11271			0
05/03/2019	€ / R On 13-December-19			Foreign Exchange Future	16.96760	17.07120			17,761
05/03/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.26961	3.36952			0
05/03/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.03201	0.02832			17,150
05/03/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.29452	1.36515			0
05/03/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.47692	0.44395			17,150
05/03/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.57401	0.60799			0
05/03/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.61641	1.54679			0
05/03/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.57162	0.60545			0
05/03/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.62402	1.55425			0
05/03/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.56923	0.60293			0
05/03/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.63163	1.56173			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.22010	0.22778			17,150
05/03/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.87250	3.77658			0
05/03/2019	€ / R On 10-February-20			Any day expiry	17.17850	17.28320			0
05/03/2019	€ / R On 10-February-20	16.65	C	Any day expiry	1.24107	1.30275			21,000
05/03/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.71257	0.66955			0
05/03/2019	€ / R On 10-February-20	16.91	C	Any day expiry	1.12114	1.17802			15,000
05/03/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.85264	0.80482			0
05/03/2019	€ / R On 10-February-20	17.00	C	Any day expiry	1.08242	1.13768			15,000
05/03/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.90392	0.85448			0
05/03/2019	€ / R On 10-February-20	17.07	C	Any day expiry	1.05325	1.10728			15,000
05/03/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.94475	0.89408			0
05/03/2019	€ / R On 16-March-20			Foreign Exchange Future	17.30200	17.40630			0
05/03/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.71122	0.74661			0
05/03/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.85922	1.79031			0
05/03/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.70877	0.74404			0
05/03/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.86677	1.79774			0
05/03/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.70634	0.74149			0
05/03/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.87434	1.80519			0
05/03/2019	AU\$ / R On 18-March-19			Foreign Exchange Future	10.02970	10.08830			4,966
05/03/2019	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.01512	0.02484			0
05/03/2019	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.33542	0.28654			0
05/03/2019	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.01433	0.02355			0
05/03/2019	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.34463	0.29525			0
05/03/2019	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.01358	0.02232			0
05/03/2019	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.35388	0.30402			0
05/03/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	10.14830	10.20840			15,741
05/03/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.06422	0.07462			0
05/03/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.91592	0.86622			0
05/03/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.06316	0.07340			0
05/03/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.92486	0.87500			0
05/03/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.06212	0.07222			0
05/03/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.93382	0.88382			0
05/03/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.28040	10.34200			513
05/03/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.21611	0.23702			0
05/03/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.68571	0.64502			0
05/03/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.21365	0.23434			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.69325	0.65234			0
05/03/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.21122	0.23170			0
05/03/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.70082	0.65970			0
05/03/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.40810	10.47030			400
05/03/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.28981	0.31359			0
05/03/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.77171	0.73329			0
05/03/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.28716	0.31076			0
05/03/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.77906	0.74046			0
05/03/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.28455	0.30796			0
05/03/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.78645	0.74766			0
05/03/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.26233	0.28385			1,000
05/03/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.85423	0.81355			0
05/03/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.54620	10.60870			0
05/03/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.36235	0.38856			0
05/03/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.86615	0.82986			0
05/03/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.35970	0.38565			0
05/03/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.87350	0.83695			0
05/03/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.35706	0.38276			0
05/03/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.88086	0.84406			0
05/03/2019	CAD/ R On 18-March-19			Foreign Exchange Future	10.61450	10.70330			500
05/03/2019	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.05948	0.10148			0
05/03/2019	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.16498	0.11818			0
05/03/2019	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.05669	0.09724			0
05/03/2019	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.17219	0.12394			0
05/03/2019	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.05402	0.09315			0
05/03/2019	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.17952	0.12985			0
05/03/2019	CAD/ R On 14-June-19			Foreign Exchange Future	10.74790	10.83910			400
05/03/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.28845	0.33695			0
05/03/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.33055	0.28785			0
05/03/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.28447	0.33224			0
05/03/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.33657	0.29314			0
05/03/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.28053	0.32758			0
05/03/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.34263	0.29848			0
05/03/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.89370	10.98700			400
05/03/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.26600	0.29973			0
05/03/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.75230	0.69273			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.26341	0.29687			0
05/03/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.75971	0.69987			0
05/03/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.26084	0.29403			0
05/03/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.76714	0.70703			0
05/03/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.03240	11.12640			0
05/03/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.35249	0.38973			0
05/03/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.85009	0.79333			0
05/03/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.34974	0.38674			0
05/03/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.85734	0.80034			0
05/03/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.34701	0.38378			0
05/03/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.86461	0.80738			0
05/03/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.18150	11.27670			0
05/03/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.44243	0.48292			0
05/03/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.94093	0.88622			0
05/03/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.43954	0.47982			0
05/03/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.94804	0.89312			0
05/03/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.43668	0.47675			0
05/03/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.95518	0.90005			0
05/03/2019	CF CANDO CAHF On 18-March-19			Can-Do Future	0.00000	0.00000			0
05/03/2019	CHF / R On 18-March-19			Foreign Exchange Future	14.17310	14.25290			1,143
05/03/2019	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.06665	0.09836			0
05/03/2019	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.35355	0.30546			0
05/03/2019	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.06478	0.09588			0
05/03/2019	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.36168	0.31298			0
05/03/2019	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.06296	0.09346			0
05/03/2019	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.36986	0.32056			0
05/03/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.44160	14.52360			250
05/03/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.35924	0.39470			0
05/03/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.63764	0.59110			0
05/03/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.35602	0.39119			0
05/03/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.64442	0.59759			0
05/03/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.35282	0.38771			0
05/03/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.65122	0.60411			0
05/03/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.73810	14.82320			0
05/03/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.37772	0.40219			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.31962	1.25899			0
05/03/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.37551	0.39985			0
05/03/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.32741	1.26665			0
05/03/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.37332	0.39752			0
05/03/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.33522	1.27432			0
05/03/2019	CHF / R On 13-December-19			Foreign Exchange Future	15.02360	15.11090			0
05/03/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.55099	0.57759			0
05/03/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.47739	1.41669			0
05/03/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.54853	0.57501			0
05/03/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.48493	1.42411			0
05/03/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.54609	0.57245			0
05/03/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.49249	1.43155			0
05/03/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.33620	15.42470			0
05/03/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.62814	0.65247			0
05/03/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.91194	1.84777			0
05/03/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.62591	0.65014			0
05/03/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.91971	1.85544			0
05/03/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.62370	0.64783			0
05/03/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.92750	1.86313			0
05/03/2019	CNH / R On 18-March-19			Foreign Exchange Future	2.11120	2.12250			0
05/03/2019	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.03975	0.04981			0
05/03/2019	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.00855	0.00731			0
05/03/2019	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.03222	0.04177			0
05/03/2019	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.01102	0.00927			0
05/03/2019	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.02532	0.03423			0
05/03/2019	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.01412	0.01173			0
05/03/2019	CNH / R On 14-June-19			Foreign Exchange Future	2.13350	2.14490			0
05/03/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.17187	0.18289			0
05/03/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.00837	0.00799			0
05/03/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.16325	0.17414			0
05/03/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.00975	0.00924			0
05/03/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.15481	0.16554			0
05/03/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.01131	0.01064			0
05/03/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.15750	2.16920			0
05/03/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.12595	0.13459			0
05/03/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.04845	0.04539			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.12016	0.12855			0
05/03/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.05266	0.04935			0
05/03/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.11458	0.12271			0
05/03/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.05708	0.05351			0
05/03/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.18030	2.19190			0
05/03/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.14574	0.15333			0
05/03/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.06544	0.06143			0
05/03/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.14025	0.14772			0
05/03/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.06995	0.06582			0
05/03/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.13492	0.14228			0
05/03/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.07462	0.07038			0
05/03/2019	DKK / R On 18-March-19			Foreign Exchange Future	2.15150	2.16420			0
05/03/2019	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.00395	0.00476			0
05/03/2019	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.09245	0.08056			0
05/03/2019	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.00337	0.00386			0
05/03/2019	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.10187	0.08966			0
05/03/2019	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.00282	0.00326			0
05/03/2019	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.11132	0.09906			0
05/03/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.19140	2.20460			250
05/03/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.09002	0.09940			0
05/03/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.03862	0.03480			0
05/03/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.08436	0.09336			0
05/03/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.04296	0.03876			0
05/03/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.07896	0.08758			0
05/03/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.04756	0.04298			0
05/03/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.23550	2.24900			0
05/03/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.04583	0.05003			0
05/03/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.19033	0.18103			0
05/03/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.04376	0.04783			0
05/03/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.19826	0.18883			0
05/03/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.04179	0.04573			0
05/03/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.20629	0.19673			0
05/03/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.27790	2.29170			0
05/03/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.04452	0.04819			0
05/03/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.29662	0.28649			0
05/03/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.04287	0.04646			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.30497	0.29476			0
05/03/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.04128	0.04479			0
05/03/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.31338	0.30309			0
05/03/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.32380	2.33790			0
05/03/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.05828	0.06250			0
05/03/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.33448	0.32460			0
05/03/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.05655	0.06068			0
05/03/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.34275	0.33278			0
05/03/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.05487	0.05892			0
05/03/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.35107	0.34102			0
05/03/2019	HK\$/R On 18-March-19			Foreign Exchange Future	1.80440	1.81540			0
05/03/2019	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.03460	0.04396			0
05/03/2019	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.01020	0.00856			0
05/03/2019	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.02770	0.03649			0
05/03/2019	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.01330	0.01109			0
05/03/2019	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.02151	0.02962			0
05/03/2019	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.01711	0.01422			0
05/03/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.82770	1.83900			0
05/03/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.10301	0.11199			0
05/03/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.02531	0.02299			0
05/03/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.09663	0.10534			0
05/03/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.02893	0.02634			0
05/03/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.09055	0.09898			0
05/03/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.03285	0.02998			0
05/03/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.85270	1.86430			0
05/03/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.10571	0.11332			0
05/03/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.06301	0.05902			0
05/03/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.10081	0.10818			0
05/03/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.06811	0.06388			0
05/03/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.09612	0.10325			0
05/03/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.07342	0.06895			0
05/03/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.87570	1.88740			0
05/03/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.12587	0.13356			0
05/03/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.08017	0.07616			0
05/03/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.12120	0.12871			0
05/03/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.08550	0.08131			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.11670	0.12403			0
05/03/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.09100	0.08663			0
05/03/2019	KES / R On 18-March-19			Foreign Exchange Future	0.14120	0.14210			0
05/03/2019	KES / R On 14-June-19			Foreign Exchange Future	0.14090	0.14170			2,166
05/03/2019	KES / R On 16-September-19			Foreign Exchange Future	0.14030	0.14120			0
05/03/2019	KES / R On 13-December-19			Foreign Exchange Future	0.14000	0.14090			0
05/03/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13970	0.14050			0
05/03/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
05/03/2019	NOK/R On 18-March-19			Foreign Exchange Future	1.63680	1.65170			0
05/03/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.65990	1.67510			0
05/03/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.68500	1.70050			0
05/03/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.70870	1.72440			0
05/03/2019	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.62340	9.68600			0
05/03/2019	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.15046	0.20644			0
05/03/2019	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.04706	0.04044			0
05/03/2019	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.14333	0.19883			0
05/03/2019	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.04993	0.04283			0
05/03/2019	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.13634	0.19133			0
05/03/2019	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.05294	0.04533			0
05/03/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.74100	9.80540			0
05/03/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.20568	0.23415			0
05/03/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.37468	0.33875			0
05/03/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.20239	0.23050			0
05/03/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.38139	0.34510			0
05/03/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.19916	0.22690			0
05/03/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.38816	0.35150			0
05/03/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.87050	9.93570			646
05/03/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.39236	0.42944			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.36186	0.33374			0
05/03/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.38784	0.42461			0
05/03/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.36734	0.33891			0
05/03/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.38357	0.41984			0
05/03/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.37307	0.34414			0
05/03/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.99220	10.05880			0
05/03/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.34289	0.37081			0
05/03/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.69069	0.65201			0
05/03/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.33984	0.36754			0
05/03/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.69764	0.65874			0
05/03/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.33682	0.36429			0
05/03/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.70462	0.66549			0
05/03/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.12360	10.19070			0
05/03/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.41679	0.44626			0
05/03/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.80319	0.76556			0
05/03/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.41372	0.44300			0
05/03/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.81012	0.77230			0
05/03/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.41067	0.43977			0
05/03/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.81707	0.77907			0
05/03/2019	PULA / R On 18-March-19			Foreign Exchange Future	1.32620	1.33380			0
05/03/2019	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00000	0.00380			0
05/03/2019	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00380	0.00000			0
05/03/2019	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
05/03/2019	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.01380	0.00620			0
05/03/2019	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
05/03/2019	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.02380	0.01620			0
05/03/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.33260	1.34030			0
05/03/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02260	0.03030			0
05/03/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
05/03/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01260	0.02030			0
05/03/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
05/03/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00260	0.01030			0
05/03/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
05/03/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.33840	1.34610			0
05/03/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.01840	0.02610			0
05/03/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.00840	0.01610			0
05/03/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
05/03/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00000	0.00610			0
05/03/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00160	0.00000			0
05/03/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.34260	1.35030			0
05/03/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.01260	0.02030			0
05/03/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
05/03/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.00260	0.01030			0
05/03/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
05/03/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00000	0.00030			0
05/03/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00740	0.00000			0
05/03/2019	QUANTO £ / \$ On 18-March-19			Foreign Exchange Future	1.31450	1.32000			5
05/03/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.32030	1.32580			0
05/03/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.32630	1.33180			0
05/03/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.33170	1.33730			2,219
05/03/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.33740	1.34300			0
05/03/2019	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.13390	1.13380			5
05/03/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.14230	1.14220			582
05/03/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.15130	1.15130			0
05/03/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.15990	1.15990			0
05/03/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.16930	1.16920			0
05/03/2019	R / ¥EN On 18-March-19			Foreign Exchange Future	7.85360	7.85360	0.12639	0.99262	0
05/03/2019	R / ¥EN On 18-March-19	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12639		0
05/03/2019	R / ¥EN On 18-March-19	7.87	P	Foreign Exchange Future	0.01640	0.01640	0.12639	0.00207	0
05/03/2019	R / ¥EN On 18-March-19	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12639		0
05/03/2019	R / ¥EN On 18-March-19	7.88	P	Foreign Exchange Future	0.02640	0.02640	0.12639	0.00334	0
05/03/2019	R / ¥EN On 18-March-19	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12639		0
05/03/2019	R / ¥EN On 18-March-19	7.89	P	Foreign Exchange Future	0.03640	0.03640	0.12639	0.00460	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2019	SGD / R On 18-March-19			Foreign Exchange Future	10.44790	10.50970			0
05/03/2019	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.17085	0.22433			0
05/03/2019	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.05295	0.04463			0
05/03/2019	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.16377	0.21679			0
05/03/2019	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.05587	0.04709			0
05/03/2019	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.15682	0.20936			0
05/03/2019	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.05892	0.04966			0
05/03/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.57630	10.63920			0
05/03/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.65866	0.71206			0
05/03/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.07236	0.06286			0
05/03/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.65084	0.70411			0
05/03/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.07454	0.06491			0
05/03/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.64307	0.69621			0
05/03/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.07677	0.06701			0
05/03/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.71890	10.78350			0
05/03/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.51278	0.55406			0
05/03/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.31388	0.29056			0
05/03/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.50772	0.54875			0
05/03/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.31881	0.29525			0
05/03/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.50269	0.54347			0
05/03/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.32379	0.29997			0
05/03/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.85490	10.91990			0
05/03/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.60714	0.64772			0
05/03/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.41224	0.38782			0
05/03/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.60232	0.64269			0
05/03/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.41742	0.39279			0
05/03/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.59754	0.63770			0
05/03/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.42264	0.39780			0
05/03/2019	TRY / R On 18-March-19			Foreign Exchange Future	2.60790	2.62510			25,000
05/03/2019	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.00474	0.00663			0
05/03/2019	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.11684	0.10153			0
05/03/2019	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.00401	0.00554			0
05/03/2019	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.12611	0.11044			0
05/03/2019	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.00339	0.00462			0
05/03/2019	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.13549	0.11952			0
05/03/2019	TRY / R On 14-June-19			Foreign Exchange Future	2.51290	2.52930			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/03/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00121	0.00143			0
05/03/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.00831	0.99213			0
05/03/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00114	0.00135			0
05/03/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.01824	1.00205			0
05/03/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00108	0.00128			0
05/03/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.02818	1.01198			0
05/03/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.43270	2.44900			0
05/03/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.17101	0.18311			0
05/03/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.07831	0.07411			0
05/03/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.16474	0.17639			0
05/03/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.08204	0.07739			0
05/03/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.15859	0.17010			0
05/03/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.08589	0.08110			0
05/03/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.37270	2.38870			0
05/03/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.19992	0.21241			0
05/03/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.10722	0.10371			0
05/03/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.19392	0.20633			0
05/03/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.11122	0.10763			0
05/03/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.18803	0.20035			0
05/03/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.11533	0.11165			0
05/03/2019	ZMW / R On 18-March-19			Foreign Exchange Future	1.09950	1.09950			0
05/03/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
Futures Open Interest								1,623,901.00	
Options Open Interest								6,011,021.00	
Total								7,634,922.00	