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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 01/07/2019 TO: 01/07/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2019	\$ / R On 04-July-19			Any day expiry	14.21270	14.21270			0
01/07/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	0.00150	0.02461			0
01/07/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.00000	0.02311			0
01/07/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	1.08550	1.08550			0
01/07/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.00000	0.00000			0
01/07/2019	\$ / R On 04-July-19	14.21	C	Any day expiry	0.02707	0.03771			0
01/07/2019	\$ / R On 04-July-19	14.21	P	Any day expiry	0.02437	0.03501			0
01/07/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.00000	0.00000			0
01/07/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	1.90450	1.90450			0
01/07/2019	\$ / R On 01-August-19			Any day expiry	13.24700	13.24700			0
01/07/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	0.85950	0.85950			0
01/07/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.00000	0.00000			0
01/07/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	0.08054	0.08417			0
01/07/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.07354	0.07717			0
01/07/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.00374	0.00474			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.34424	0.34524			0
01/07/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.00201	0.00267			0
01/07/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.39251	0.39317			0
01/07/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.00000	0.00000			0
01/07/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.48050	1.48050			0
01/07/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.00000	0.00000			0
01/07/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.28050	2.28050			0
01/07/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.00000	0.00000			0
01/07/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.64050	2.64050			0
01/07/2019	\$ / R On 13-August-19			Any day expiry	15.19300	15.19300			0
01/07/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.71319	0.71327			0
01/07/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.00019	0.00027			0
01/07/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.00000	0.00000			0
01/07/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	1.15700	1.15700			0
01/07/2019	\$ / R On 30-August-19			Any day expiry	13.82460	13.82460			0
01/07/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	0.82469	0.82472			0
01/07/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.00009	0.00012			0
01/07/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.01235	0.01354			0
01/07/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.38775	0.38894			0
01/07/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.00843	0.00938			0
01/07/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.43383	0.43478			0
01/07/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.00000	0.00000			0
01/07/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.69540	1.69540			0
01/07/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.00000	0.00000			0
01/07/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.50540	2.50540			0
01/07/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.00000	0.00000			0
01/07/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.87540	2.87540			0
01/07/2019	\$ / R On 05-September-19			Any day expiry	16.26340	16.26340			0
01/07/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	0.11267	0.11526			0
01/07/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.10767	0.11026			0
01/07/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.12628	0.12910			0
01/07/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.12078	0.12360			0
01/07/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.00000	0.00000			0
01/07/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	2.73660	2.73660			0
01/07/2019	\$ / R On 13-September-19			Any day expiry	14.75600	14.75600			0
01/07/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.13552	0.13818			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.12952	0.13218			0
01/07/2019	\$ / R On 16-September-19			Foreign Exchange Future	13.45000	13.45000			0
01/07/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	2.70000	2.70000			0
01/07/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	0.95006	0.95007			0
01/07/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00006	0.00007			0
01/07/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	0.58318	0.58356			0
01/07/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.00318	0.00356			0
01/07/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	0.44078	0.44166			0
01/07/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.01078	0.01166			0
01/07/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	0.32632	0.32778			0
01/07/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.02632	0.02778			0
01/07/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	0.24745	0.24936			0
01/07/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.04745	0.04936			0
01/07/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	0.16106	0.16337			0
01/07/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.09106	0.09337			0
01/07/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	0.12824	0.13062			0
01/07/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.11824	0.12062			0
01/07/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	0.12322	0.12560			0
01/07/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.12322	0.12560			0
01/07/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	0.11833	0.12071			0
01/07/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.12833	0.13071			0
01/07/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.06308	0.06522			0
01/07/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.21308	0.21522			0
01/07/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.04893	0.05089			0
01/07/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.24893	0.25089			0
01/07/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.03734	0.03909			0
01/07/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.28734	0.28909			0
01/07/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.02803	0.02956			0
01/07/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.32803	0.32956			0
01/07/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.02488	0.02631			0
01/07/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.34488	0.34631			0
01/07/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.02069	0.02199			0
01/07/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.37069	0.37199			0
01/07/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.01070	0.01158			0
01/07/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.46070	0.46158			0
01/07/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.00998	0.01082			0
01/07/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.46998	0.47082			0
01/07/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.00930	0.01011			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.47930	0.48011			0
01/07/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.00647	0.00710			0
01/07/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.52647	0.52710			0
01/07/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.00516	0.00570			0
01/07/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.55516	0.55570			0
01/07/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.00378	0.00421			0
01/07/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.59378	0.59421			0
01/07/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.00252	0.00284			0
01/07/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.64251	0.64284			0
01/07/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.00195	0.00222			0
01/07/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.67195	0.67222			0
01/07/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.00165	0.00188			0
01/07/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.69165	0.69188			0
01/07/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.00088	0.00103			0
01/07/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.76088	0.76103			0
01/07/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.00067	0.00078			0
01/07/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.79067	0.79078			0
01/07/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.00061	0.00072			0
01/07/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.80061	0.80072			0
01/07/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.00037	0.00045			0
01/07/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.85037	0.85045			0
01/07/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.00028	0.00034			0
01/07/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.88028	0.88034			0
01/07/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.00020	0.00025			0
01/07/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.91020	0.91025			0
01/07/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.00007	0.00009			0
01/07/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	1.01007	1.01009			0
01/07/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.00005	0.00006			0
01/07/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	1.05005	1.05006			0
01/07/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.00001	0.00001			0
01/07/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	1.20001	1.20001			0
01/07/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.00000	0.00001			0
01/07/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	1.25000	1.25001			0
01/07/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.27000	1.27000			0
01/07/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	1.30000	1.30000			0
01/07/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	1.37000	1.37000			0
01/07/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	1.40000	1.40000			0
01/07/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	1.55000	1.55000			0
01/07/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.58000	1.58000			0
01/07/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	1.71000	1.71000			0
01/07/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.93000	1.93000			0
01/07/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	1.99000	1.99000			0
01/07/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	2.06000	2.06000			0
01/07/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	2.10000	2.10000			0
01/07/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	2.11000	2.11000			0
01/07/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	2.17000	2.17000			0
01/07/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.42000	2.42000			0
01/07/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	3.21000	3.21000			0
01/07/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	3.22000	3.22000			0
01/07/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	3.67000	3.67000			0
01/07/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	3.73000	3.73000			0
01/07/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.78000	3.78000			0
01/07/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	4.19000	4.19000			0
01/07/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	4.40000	4.40000			0
01/07/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	4.48000	4.48000			0
01/07/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	4.82000	4.82000			0
01/07/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00000	0.00000			0

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01/07/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.84000	4.84000			0
01/07/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	5.02000	5.02000			0
01/07/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	5.15000	5.15000			0
01/07/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	5.18000	5.18000			0
01/07/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	5.22000	5.22000			0
01/07/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.87000	5.87000			0
01/07/2019	\$ / R On 02-October-19			Any day expiry	13.33750	13.33750			0
01/07/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	0.96880	0.96883			0
01/07/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00020	0.00023			0
01/07/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	0.13803	0.14018			0
01/07/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.13053	0.13268			0
01/07/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.05390	0.05575			0
01/07/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.28530	0.28715			0
01/07/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.04242	0.04410			0
01/07/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.32382	0.32550			0
01/07/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.00000	0.00000			0
01/07/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.71140	1.71140			0
01/07/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.00000	0.00000			0
01/07/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.53140	2.53140			0
01/07/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00000	0.00000			0
01/07/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.92140	2.92140			0
01/07/2019	\$ / R On 31-October-19			Any day expiry	13.39250	13.39250			0
01/07/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	0.42256	0.42366			0
01/07/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.03006	0.03116			0
01/07/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	0.15568	0.15757			0
01/07/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.15318	0.15507			0
01/07/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.00316	0.00342			0
01/07/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.81066	0.81092			0
01/07/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.00227	0.00247			0
01/07/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.85977	0.85997			0
01/07/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.00000	0.00000			0
01/07/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	2.47750	2.47750			0
01/07/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	3.30750	3.30750			0
01/07/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00000	0.00000			0
01/07/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	3.69750	3.69750			0
01/07/2019	\$ / R On 29-November-19			Any day expiry	14.08170	14.08170			0
01/07/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.08261	1.08269			0
01/07/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00091	0.00099			0
01/07/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.12837	0.13010			0
01/07/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.24667	0.24840			0
01/07/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.10985	0.11153			0
01/07/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.27815	0.27983			0
01/07/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.00000	0.00000			0
01/07/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.94830	1.94830			0
01/07/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00000	0.00000			0
01/07/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.78830	2.78830			0
01/07/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00000	0.00000			0
01/07/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.17830	3.17830			0
01/07/2019	\$ / R On 04-December-19			Any day expiry	14.84300	14.84300			0
01/07/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	0.17515	0.17683			0
01/07/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.17315	0.17483			0
01/07/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.19504	0.19689			0
01/07/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.19204	0.19389			0
01/07/2019	\$ / R On 13-December-19			Foreign Exchange Future	15.81000	15.81000			0
01/07/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.92000	3.92000			0
01/07/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	2.94000	2.94000			0
01/07/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	2.81000	2.81000			0
01/07/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	2.78000	2.78000			0
01/07/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.15000	2.15000			0
01/07/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	2.01000	2.01000			0
01/07/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	1.87001	1.87001			0
01/07/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.00001	0.00001			0
01/07/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	1.81002	1.81002			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.00002	0.00002			0
01/07/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.74003	1.74004			0
01/07/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.00003	0.00004			0
01/07/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	1.73004	1.73004			0
01/07/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.00004	0.00004			0
01/07/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	1.71004	1.71005			0
01/07/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.00004	0.00005			0
01/07/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	1.70005	1.70005			0
01/07/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.00005	0.00005			0
01/07/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	1.69005	1.69006			0
01/07/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.00005	0.00006			0
01/07/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	1.40044	1.40049			0
01/07/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.00044	0.00049			0
01/07/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.21700	0.21891			0
01/07/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	0.20700	0.20891			0
01/07/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.21203	0.21394			0
01/07/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	0.21203	0.21394			0
01/07/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.20713	0.20905			0
01/07/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	0.21713	0.21905			0
01/07/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.09113	0.09275			0
01/07/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	0.41112	0.41275			0
01/07/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.07368	0.07517			0
01/07/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	0.46368	0.46517			0
01/07/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.06290	0.06430			0
01/07/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	0.50290	0.50430			0
01/07/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.04511	0.04630			0
01/07/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	0.58511	0.58630			0
01/07/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.04210	0.04325			0
01/07/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	0.60210	0.60325			0
01/07/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.02173	0.02251			0
01/07/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	0.76173	0.76251			0
01/07/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.00614	0.00648			0
01/07/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	1.04614	1.04648			0
01/07/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00318	0.00338			0
01/07/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	1.18318	1.18338			0
01/07/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00274	0.00293			0
01/07/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	1.21274	1.21293			0
01/07/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00040	0.00044			0
01/07/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	1.57040	1.57044			0
01/07/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.19000	4.19000			0
01/07/2019	\$ / R On 02-January-20			Any day expiry	13.49500	13.49500			0
01/07/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.13824	1.13833			0
01/07/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00144	0.00153			0
01/07/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	0.19411	0.19566			0
01/07/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.18911	0.19066			0
01/07/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.17009	0.17171			0
01/07/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.23329	0.23491			0
01/07/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.14892	0.15052			0
01/07/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.26212	0.26372			0
01/07/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.00001	0.00001			0
01/07/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.07321	2.07321			0
01/07/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.00000	0.00000			0
01/07/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.91320	2.91320			0
01/07/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.00000	0.00000			0
01/07/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.30320	3.30320			0
01/07/2019	\$ / R On 31-January-20			Any day expiry	13.54500	13.54500			0
01/07/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	0.20934	0.21078			0
01/07/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.20434	0.20578			0
01/07/2019	\$ / R On 28-February-20			Any day expiry	14.78500	14.78500			0
01/07/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.24259	0.24407			0
01/07/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.23759	0.23907			0
01/07/2019	\$ / R On 02-March-20			Any day expiry	13.59300	13.59300			0
01/07/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	0.22361	0.22496			0
01/07/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.22061	0.22196			0
01/07/2019	\$ / R On 16-March-20			Foreign Exchange Future	15.62670	15.62670			0
01/07/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.71670	3.71670			0
01/07/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.66670	2.66670			0
01/07/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	2.56670	2.56670			0
01/07/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	2.43670	2.43670			0
01/07/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.84695	1.84696			0
01/07/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.00025	0.00027			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.61763	1.61768			0
01/07/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.00093	0.00098			0
01/07/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	1.23297	1.23320			0
01/07/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.00627	0.00650			0
01/07/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	1.12670	1.12701			0
01/07/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.01000	0.01031			0
01/07/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.98470	0.98517			0
01/07/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.01800	0.01847			0
01/07/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.27085	0.27236			0
01/07/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	0.25415	0.25566			0
01/07/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.26586	0.26738			0
01/07/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	0.25916	0.26068			0
01/07/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.26094	0.26245			0
01/07/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	0.26424	0.26575			0
01/07/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.02304	0.02360			0
01/07/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	0.99634	0.99690			0
01/07/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.01151	0.01186			0
01/07/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	1.19481	1.19516			0
01/07/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.00502	0.00521			0
01/07/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	1.41832	1.41851			0
01/07/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.00027	0.00029			0
01/07/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.10357	2.10359			0
01/07/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.00013	0.00014			0
01/07/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	2.25343	2.25344			0
01/07/2019	\$ / R On 02-April-20			Any day expiry	13.64750	13.64750			0
01/07/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	0.24041	0.24169			0
01/07/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.23291	0.23419			0
01/07/2019	\$ / R On 29-April-20			Any day expiry	13.69500	13.69500			0
01/07/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	0.25134	0.25257			0
01/07/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.24634	0.24757			0
01/07/2019	\$ / R On 02-June-20			Any day expiry	13.74850	13.74850			0
01/07/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	0.26768	0.26885			0
01/07/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.25918	0.26035			0
01/07/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.16870	15.16870			0
01/07/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.26870	3.26870			0
01/07/2019	\$ / R On 12-June-20	11.90	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
01/07/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	0.95263	0.95317			0
01/07/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.03393	0.03447			0
01/07/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.29927	0.30055			0
01/07/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.29057	0.29185			0
01/07/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.29435	0.29562			0
01/07/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.29565	0.29692			0
01/07/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.28948	0.29076			0
01/07/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.30078	0.30206			0
01/07/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.00099	0.00103			0
01/07/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.09229	2.09233			0
01/07/2019	\$ / R On 28-July-20			Any day expiry	15.37700	15.37700			0
01/07/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.32168	0.32289			0
01/07/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.31468	0.31589			0
01/07/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.35190	15.35190			0
01/07/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.34241	0.34355			0
01/07/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.33051	0.33165			0
01/07/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.33749	0.33863			0
01/07/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.33559	0.33673			0
01/07/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.33261	0.33376			0
01/07/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.34071	0.34186			0
01/07/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.70000	14.70000			0
01/07/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.13969	0.14228			0
01/07/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.12969	0.13228			0
01/07/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.13468	0.13727			0
01/07/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.13468	0.13727			0
01/07/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.12978	0.13238			0
01/07/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.13978	0.14238			0
01/07/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.87000	14.87000			0
01/07/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.86743	0.86780			0
01/07/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.00743	0.00780			0
01/07/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.85783	0.85822			0
01/07/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.00783	0.00822			0
01/07/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.84826	0.84865			0
01/07/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.00826	0.00865			0
01/07/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.68000	14.68000			0
01/07/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.25160	0.25302			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.24160	0.24302			0
01/07/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.24665	0.24807			0
01/07/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.24665	0.24807			0
01/07/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.24177	0.24319			0
01/07/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.25177	0.25319			0
01/07/2019	£ / R On 16-September-19			Foreign Exchange Future	18.82000	18.82000			0
01/07/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.56974	0.57119			0
01/07/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.01974	0.02119			0
01/07/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.17742	0.18075			0
01/07/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.16742	0.17075			0
01/07/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.17242	0.17575			0
01/07/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.17242	0.17575			0
01/07/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.16751	0.17084			0
01/07/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.17751	0.18084			0
01/07/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.05650	0.05904			0
01/07/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.38650	0.38904			0
01/07/2019	£ / R On 13-December-19			Foreign Exchange Future	19.96000	19.96000			0
01/07/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.21797	1.21839			0
01/07/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.00797	0.00839			0
01/07/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.27264	0.27507			0
01/07/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.26264	0.26507			0
01/07/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.26768	0.27010			0
01/07/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.26768	0.27010			0
01/07/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.26278	0.26520			0
01/07/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.27278	0.27520			0
01/07/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00021	0.00023			0
01/07/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.17021	2.17023			0
01/07/2019	£ / R On 16-March-20			Foreign Exchange Future	20.31000	20.31000			0
01/07/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.33001	1.33056			0
01/07/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.02001	0.02056			0
01/07/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.35117	0.35314			0
01/07/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	0.33117	0.33314			0
01/07/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.34618	0.34815			0
01/07/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	0.33618	0.33815			0
01/07/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.34124	0.34321			0
01/07/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	0.34124	0.34321			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2019	£ / R On 12-June-20			Foreign Exchange Future	20.00000	20.00000			0
01/07/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.39387	0.39554			0
01/07/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	0.38387	0.38554			0
01/07/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.38894	0.39062			0
01/07/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	0.38894	0.39062			0
01/07/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.38406	0.38574			0
01/07/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	0.39406	0.39574			0
01/07/2019	£ / R On 14-September-20			Foreign Exchange Future	20.30000	20.30000			0
01/07/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	0.44995	0.45146			0
01/07/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	0.43995	0.44146			0
01/07/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	0.44504	0.44655			0
01/07/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	0.44504	0.44655			0
01/07/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	0.44016	0.44168			0
01/07/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	0.45016	0.45168			0
01/07/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
01/07/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01000	0.01000			0
01/07/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00119	0.00121			0
01/07/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00119	0.00121			0
01/07/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01000	0.01000			0
01/07/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
01/07/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01001	0.01001			0
01/07/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00001	0.00001			0
01/07/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00174	0.00176			0
01/07/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00174	0.00176			0
01/07/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00002	0.00002			0
01/07/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01002	0.01002			0
01/07/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.14000	0.14000			0
01/07/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01009	0.01009			0
01/07/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00009	0.00009			0
01/07/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00235	0.00237			0
01/07/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00235	0.00237			0
01/07/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00013	0.00013			0
01/07/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01013	0.01013			0
01/07/2019	€ / R On 14-August-19			Any day expiry	17.32510	17.32510			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2019	€ / R On 14-August-19	16.03	C	Any day expiry	1.29510	1.29510			0
01/07/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.00000	0.00000			0
01/07/2019	€ / R On 14-August-19	16.24	C	Any day expiry	1.08511	1.08511			0
01/07/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.00001	0.00001			0
01/07/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.33734	0.33966			0
01/07/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.02224	0.02456			0
01/07/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.00000	0.00000			0
01/07/2019	€ / R On 14-August-19	19.65	P	Any day expiry	2.32490	2.32490			0
01/07/2019	€ / R On 16-September-19			Foreign Exchange Future	17.78280	17.78280			0
01/07/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	2.16280	2.16280			0
01/07/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	1.93280	1.93280			0
01/07/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.16934	0.17248			0
01/07/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	0.15654	0.15968			0
01/07/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.16431	0.16745			0
01/07/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	0.16151	0.16465			0
01/07/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.15938	0.16252			0
01/07/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	0.16658	0.16972			0
01/07/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.02434	0.02596			0
01/07/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.51154	0.51316			0
01/07/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00398	0.00447			0
01/07/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	0.82118	0.82167			0
01/07/2019	€ / R On 13-December-19			Foreign Exchange Future	18.02000	18.02000			0
01/07/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	4.29000	4.29000			0
01/07/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	3.93000	3.93000			0
01/07/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	3.79000	3.79000			0
01/07/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	2.32000	2.32000			0
01/07/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	2.17001	2.17001			0
01/07/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.00001	0.00001			0
01/07/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.87009	1.87010			0
01/07/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.00009	0.00010			0
01/07/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.24663	0.24882			0
01/07/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	0.23663	0.23882			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.24166	0.24385			0
01/07/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	0.24166	0.24385			0
01/07/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.23676	0.23895			0
01/07/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	0.24676	0.24895			0
01/07/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00050	0.00055			0
01/07/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	1.77050	1.77055			0
01/07/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00048	0.00053			0
01/07/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	1.78048	1.78053			0
01/07/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00000	0.00001			0
01/07/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	2.60000	2.60001			0
01/07/2019	€ / R On 10-February-20			Any day expiry	16.64840	16.64840			0
01/07/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.25935	0.26109			0
01/07/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.26095	0.26269			0
01/07/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.15188	0.15349			0
01/07/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.41348	0.41509			0
01/07/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.12363	0.12516			0
01/07/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.47523	0.47676			0
01/07/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.10456	0.10600			0
01/07/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.52616	0.52760			0
01/07/2019	€ / R On 16-March-20			Foreign Exchange Future	18.46000	18.46000			0
01/07/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.31510	0.31689			0
01/07/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	0.30510	0.30689			0
01/07/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.31016	0.31195			0
01/07/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	0.31016	0.31195			0
01/07/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.30527	0.30706			0
01/07/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	0.31527	0.31706			0
01/07/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.76000	10.76000			0
01/07/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.10361	0.10551			0
01/07/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.09361	0.09551			0
01/07/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.09858	0.10048			0
01/07/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.09858	0.10048			0
01/07/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.09370	0.09561			0
01/07/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.10370	0.10561			0
01/07/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.90000	10.90000			0
01/07/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.15117	0.15249			0
01/07/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.14117	0.14249			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.14618	0.14750			0
01/07/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.14618	0.14750			0
01/07/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.14130	0.14262			0
01/07/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.15130	0.15262			0
01/07/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.10223	0.10351			0
01/07/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.20223	0.20351			0
01/07/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	11.06000	11.06000			0
01/07/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.19079	0.19186			0
01/07/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.18079	0.18186			0
01/07/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.18583	0.18690			0
01/07/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.18583	0.18690			0
01/07/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.18095	0.18203			0
01/07/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.19095	0.19203			0
01/07/2019	CAD/ R On 16-September-19			Foreign Exchange Future	11.39000	11.39000			0
01/07/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.10938	0.11139			0
01/07/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.09938	0.10139			0
01/07/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.10435	0.10636			0
01/07/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.10435	0.10636			0
01/07/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.09947	0.10149			0
01/07/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.10947	0.11149			0
01/07/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.54000	11.54000			0
01/07/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.15975	0.16115			0
01/07/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.14975	0.15115			0
01/07/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.15476	0.15616			0
01/07/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.15476	0.15616			0
01/07/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.14988	0.15128			0
01/07/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.15988	0.16128			0
01/07/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.69000	11.69000			0
01/07/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.20137	0.20250			0
01/07/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.19137	0.19250			0
01/07/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.19641	0.19755			0
01/07/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.19641	0.19755			0
01/07/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.19154	0.19267			0
01/07/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.20154	0.20267			0
01/07/2019	CHF / R On 16-September-19			Foreign Exchange Future	15.69000	15.69000			0
01/07/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.14875	0.15153			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	0.13875	0.14153			0
01/07/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.14375	0.14652			0
01/07/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	0.14375	0.14652			0
01/07/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.13885	0.14162			0
01/07/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	0.14885	0.15162			0
01/07/2019	CHF / R On 13-December-19			Foreign Exchange Future	15.96000	15.96000			0
01/07/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.21901	0.22094			0
01/07/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	0.20901	0.21094			0
01/07/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.21404	0.21597			0
01/07/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	0.21404	0.21597			0
01/07/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.20914	0.21108			0
01/07/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	0.21914	0.22108			0
01/07/2019	CHF / R On 16-March-20			Foreign Exchange Future	16.63000	16.63000			0
01/07/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.28436	0.28597			0
01/07/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	0.27436	0.27597			0
01/07/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.27941	0.28103			0
01/07/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	0.27941	0.28103			0
01/07/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.27452	0.27614			0
01/07/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	0.28452	0.28614			0
01/07/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.09000	2.09000			0
01/07/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.01000	0.01000			0
01/07/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.01000	0.01000			0
01/07/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.11000	2.11000			0
01/07/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.01000	0.01000			0
01/07/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.01000	0.01000			0
01/07/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.39000	2.39000			0
01/07/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.02721	0.02763			0
01/07/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.01721	0.01763			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.02190	0.02232			0
01/07/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.02190	0.02232			0
01/07/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.01730	0.01772			0
01/07/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.02730	0.02772			0
01/07/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.54000	2.54000			0
01/07/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.03923	0.03954			0
01/07/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.02923	0.02954			0
01/07/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.03406	0.03437			0
01/07/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.03406	0.03437			0
01/07/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.02936	0.02967			0
01/07/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.03936	0.03967			0
01/07/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.61000	2.61000			0
01/07/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.04895	0.04920			0
01/07/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.03895	0.03920			0
01/07/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.04385	0.04411			0
01/07/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.04385	0.04411			0
01/07/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.03912	0.03937			0
01/07/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.04912	0.04937			0
01/07/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.82000	1.82000			0
01/07/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.02210	0.02242			0
01/07/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.01210	0.01242			0
01/07/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.01667	0.01700			0
01/07/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.01667	0.01700			0
01/07/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.01219	0.01251			0
01/07/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.02219	0.02251			0
01/07/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.84000	1.84000			0
01/07/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.02993	0.03015			0
01/07/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.01993	0.02015			0
01/07/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.02468	0.02490			0
01/07/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.02468	0.02490			0
01/07/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.02006	0.02028			0
01/07/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.03006	0.03028			0
01/07/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
01/07/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13000	0.13000			0
01/07/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.68000	1.68000			0
01/07/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.70000	1.70000			0
01/07/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.85000	9.85000			0
01/07/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.09528	0.09702			0
01/07/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.08528	0.08702			0
01/07/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.09024	0.09198			0
01/07/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.09024	0.09198			0
01/07/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.08538	0.08712			0
01/07/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.09538	0.09712			0
01/07/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.35000	10.35000			0
01/07/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.14379	0.14505			0
01/07/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.13379	0.13505			0
01/07/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.13880	0.14006			0
01/07/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.13880	0.14006			0
01/07/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.13393	0.13518			0
01/07/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.14393	0.14518			0
01/07/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.52000	10.52000			0
01/07/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.18171	0.18273			0
01/07/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.17171	0.17273			0
01/07/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.17675	0.17777			0
01/07/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.17675	0.17777			0
01/07/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.17188	0.17290			0
01/07/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.18188	0.18290			0
01/07/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.33000	1.33000			0
01/07/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.01000	0.01000			0
01/07/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.01000	0.01000			0
01/07/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.34000	1.34000			0
01/07/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.01000	0.01000			0
01/07/2019	PULA / R On 13-December-19	1.33	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
01/07/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
01/07/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.01000	0.01000			0
01/07/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30000	1.30000			0
01/07/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.31000	1.31000			0
01/07/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.32000	1.32000			0
01/07/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	0.16000	0.16000			0
01/07/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.17000	1.17000			0
01/07/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.18000	1.18000			0
01/07/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.53000	10.53000			0
01/07/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.10151	0.10337			0
01/07/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.09151	0.09337			0
01/07/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.09647	0.09833			0
01/07/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.09647	0.09833			0
01/07/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.09160	0.09346			0
01/07/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.10160	0.10346			0
01/07/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.67000	10.67000			0
01/07/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.14808	0.14938			0
01/07/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.13808	0.13938			0
01/07/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.14309	0.14439			0
01/07/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.14309	0.14439			0
01/07/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.13822	0.13951			0
01/07/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.14822	0.14951			0
01/07/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.35000	2.35000			0
01/07/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.02685	0.02726			0
01/07/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.01685	0.01726			0
01/07/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.02153	0.02195			0
01/07/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.02153	0.02195			0
01/07/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.01694	0.01735			0
01/07/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.02694	0.02735			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.29000	2.29000			0
01/07/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.03590	0.03618			0
01/07/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.02590	0.02618			0
01/07/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.03071	0.03099			0
01/07/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.03071	0.03099			0
01/07/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.02604	0.02631			0
01/07/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.03604	0.03631			0
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00