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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 04/07/2019 TO: 04/07/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2019	\$ / R On 04-July-19			Any day expiry	14.21270	14.21270			0
04/07/2019	\$ / R On 04-July-19	14.21	C	Any day expiry	0.00270	0.01623			0
04/07/2019	\$ / R On 04-July-19	14.21	P	Any day expiry	0.00000	0.01353			0
04/07/2019	\$ / R On 01-August-19			Any day expiry	13.24700	13.24700			0
04/07/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	0.85950	0.85950			0
04/07/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.00000	0.00000			0
04/07/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	0.07672	0.07801			0
04/07/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.06972	0.07101			0
04/07/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.00283	0.00312			0
04/07/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.34333	0.34362			0
04/07/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.00144	0.00162			0
04/07/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.39194	0.39212			0
04/07/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.00000	0.00000			0
04/07/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.48050	1.48050			0
04/07/2019	\$ / R On 31-July-19	16.14	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
04/07/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.28050	2.28050			0
04/07/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.00000	0.00000			0
04/07/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.64050	2.64050			0
04/07/2019	\$ / R On 13-August-19			Any day expiry	15.19300	15.19300			0
04/07/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.71313	0.71315			0
04/07/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.00013	0.00015			0
04/07/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.00000	0.00000			0
04/07/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	1.15700	1.15700			0
04/07/2019	\$ / R On 30-August-19			Any day expiry	13.82460	13.82460			0
04/07/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	0.82467	0.82468			0
04/07/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.00007	0.00008			0
04/07/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.01118	0.01156			0
04/07/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.38658	0.38696			0
04/07/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.00752	0.00782			0
04/07/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.43292	0.43322			0
04/07/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.00000	0.00000			0
04/07/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.69540	1.69540			0
04/07/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.00000	0.00000			0
04/07/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.50540	2.50540			0
04/07/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.00000	0.00000			0
04/07/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.87540	2.87540			0
04/07/2019	\$ / R On 05-September-19			Any day expiry	16.26340	16.26340			0
04/07/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	0.11002	0.11091			0
04/07/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.10502	0.10591			0
04/07/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.12339	0.12436			0
04/07/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.11789	0.11886			0
04/07/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.00000	0.00000			0
04/07/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	2.73660	2.73660			0
04/07/2019	\$ / R On 13-September-19			Any day expiry	14.75600	14.75600			0
04/07/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.13281	0.13372			0
04/07/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.12681	0.12772			0
04/07/2019	\$ / R On 16-September-19			Foreign Exchange Future	13.45000	13.45000			0
04/07/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	2.70000	2.70000			0
04/07/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	0.95004	0.95005			0
04/07/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00004	0.00005			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	0.58281	0.58293			0
04/07/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.00281	0.00293			0
04/07/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	0.43992	0.44021			0
04/07/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.00992	0.01021			0
04/07/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	0.32485	0.32534			0
04/07/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.02485	0.02534			0
04/07/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	0.24551	0.24616			0
04/07/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.04551	0.04616			0
04/07/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	0.15871	0.15950			0
04/07/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.08871	0.08950			0
04/07/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	0.12582	0.12663			0
04/07/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.11582	0.11663			0
04/07/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	0.12080	0.12161			0
04/07/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.12080	0.12161			0
04/07/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	0.11591	0.11672			0
04/07/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.12591	0.12672			0
04/07/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.06092	0.06165			0
04/07/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.21092	0.21165			0
04/07/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.04695	0.04761			0
04/07/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.24695	0.24761			0
04/07/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.03558	0.03617			0
04/07/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.28558	0.28617			0
04/07/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.02650	0.02701			0
04/07/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.32650	0.32701			0
04/07/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.02344	0.02392			0
04/07/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.34344	0.34392			0
04/07/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.01939	0.01982			0
04/07/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.36939	0.36982			0
04/07/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.00984	0.01012			0
04/07/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.45984	0.46012			0
04/07/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.00915	0.00943			0
04/07/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.46915	0.46943			0
04/07/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.00851	0.00877			0
04/07/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.47851	0.47877			0
04/07/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.00585	0.00606			0
04/07/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.52585	0.52606			0
04/07/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.00463	0.00481			0
04/07/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.55463	0.55481			0
04/07/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.00336	0.00350			0
04/07/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.59336	0.59350			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.00221	0.00231			0
04/07/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.64221	0.64231			0
04/07/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.00170	0.00178			0
04/07/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.67170	0.67178			0
04/07/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.00142	0.00150			0
04/07/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.69142	0.69150			0
04/07/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.00075	0.00079			0
04/07/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.76075	0.76079			0
04/07/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.00056	0.00059			0
04/07/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.79056	0.79059			0
04/07/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.00051	0.00054			0
04/07/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.80051	0.80054			0
04/07/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.00031	0.00033			0
04/07/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.85031	0.85033			0
04/07/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.00023	0.00024			0
04/07/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.88023	0.88024			0
04/07/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.00016	0.00018			0
04/07/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.91016	0.91018			0
04/07/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.00005	0.00006			0
04/07/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	1.01005	1.01006			0
04/07/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.00003	0.00004			0
04/07/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	1.05003	1.05004			0
04/07/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.00001	0.00001			0
04/07/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	1.20001	1.20001			0
04/07/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	1.25000	1.25000			0
04/07/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.27000	1.27000			0
04/07/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	1.30000	1.30000			0
04/07/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	1.37000	1.37000			0
04/07/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	1.40000	1.40000			0
04/07/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	1.55000	1.55000			0
04/07/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.58000	1.58000			0
04/07/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	1.71000	1.71000			0

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04/07/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.93000	1.93000			0
04/07/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	1.99000	1.99000			0
04/07/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	2.06000	2.06000			0
04/07/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	2.10000	2.10000			0
04/07/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	2.11000	2.11000			0
04/07/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	2.17000	2.17000			0
04/07/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.42000	2.42000			0
04/07/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	3.21000	3.21000			0
04/07/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	3.22000	3.22000			0
04/07/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	3.67000	3.67000			0
04/07/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	3.73000	3.73000			0
04/07/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.78000	3.78000			0
04/07/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	4.19000	4.19000			0
04/07/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	4.40000	4.40000			0
04/07/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	4.48000	4.48000			0
04/07/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	4.82000	4.82000			0
04/07/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.84000	4.84000			0
04/07/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	5.02000	5.02000			0
04/07/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	5.15000	5.15000			0
04/07/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	5.18000	5.18000			0

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04/07/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	5.22000	5.22000			0
04/07/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.87000	5.87000			0
04/07/2019	\$ / R On 02-October-19			Any day expiry	13.33750	13.33750			0
04/07/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	0.96876	0.96877			0
04/07/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00016	0.00017			0
04/07/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	0.13585	0.13658			0
04/07/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.12835	0.12908			0
04/07/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.05203	0.05265			0
04/07/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.28343	0.28405			0
04/07/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.04073	0.04130			0
04/07/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.32213	0.32270			0
04/07/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.00000	0.00000			0
04/07/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.71140	1.71140			0
04/07/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.00000	0.00000			0
04/07/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.53140	2.53140			0
04/07/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00000	0.00000			0
04/07/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.92140	2.92140			0
04/07/2019	\$ / R On 31-October-19			Any day expiry	13.39250	13.39250			0
04/07/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	0.42146	0.42183			0
04/07/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.02896	0.02933			0
04/07/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	0.15377	0.15441			0
04/07/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.15127	0.15191			0
04/07/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.00291	0.00300			0
04/07/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.81041	0.81050			0
04/07/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.00208	0.00214			0
04/07/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.85958	0.85964			0
04/07/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.00000	0.00000			0
04/07/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	2.47750	2.47750			0
04/07/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00000	0.00000			0
04/07/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	3.30750	3.30750			0
04/07/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00000	0.00000			0
04/07/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	3.69750	3.69750			0
04/07/2019	\$ / R On 29-November-19			Any day expiry	14.08170	14.08170			0
04/07/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.08254	1.08256			0
04/07/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00084	0.00086			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.12662	0.12721			0
04/07/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.24492	0.24551			0
04/07/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.10816	0.10872			0
04/07/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.27646	0.27702			0
04/07/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.00000	0.00000			0
04/07/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.94830	1.94830			0
04/07/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00000	0.00000			0
04/07/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.78830	2.78830			0
04/07/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00000	0.00000			0
04/07/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.17830	3.17830			0
04/07/2019	\$ / R On 04-December-19			Any day expiry	14.84300	14.84300			0
04/07/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	0.17344	0.17401			0
04/07/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.17144	0.17201			0
04/07/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.19317	0.19379			0
04/07/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.19017	0.19079			0
04/07/2019	\$ / R On 13-December-19			Foreign Exchange Future	15.81000	15.81000			0
04/07/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.92000	3.92000			0
04/07/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	2.94000	2.94000			0
04/07/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	2.81000	2.81000			0
04/07/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	2.78000	2.78000			0
04/07/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.15000	2.15000			0
04/07/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	2.01000	2.01000			0
04/07/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	1.87001	1.87001			0
04/07/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.00001	0.00001			0
04/07/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	1.81002	1.81002			0
04/07/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.00002	0.00002			0
04/07/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.74003	1.74003			0
04/07/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.00003	0.00003			0
04/07/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	1.73003	1.73003			0
04/07/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.00003	0.00003			0
04/07/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	1.71004	1.71004			0
04/07/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.00004	0.00004			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	1.70004	1.70004			0
04/07/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.00004	0.00004			0
04/07/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	1.69004	1.69005			0
04/07/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.00004	0.00005			0
04/07/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	1.40040	1.40042			0
04/07/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.00040	0.00042			0
04/07/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.21506	0.21571			0
04/07/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	0.20506	0.20571			0
04/07/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.21009	0.21074			0
04/07/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	0.21009	0.21074			0
04/07/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.20519	0.20584			0
04/07/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	0.21519	0.21584			0
04/07/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.08949	0.09004			0
04/07/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	0.40949	0.41004			0
04/07/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.07217	0.07268			0
04/07/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	0.46217	0.46268			0
04/07/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.06150	0.06196			0
04/07/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	0.50150	0.50196			0
04/07/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.04392	0.04432			0
04/07/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	0.58392	0.58432			0
04/07/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.04095	0.04133			0
04/07/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	0.60095	0.60133			0
04/07/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.02095	0.02121			0
04/07/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	0.76095	0.76121			0
04/07/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.00582	0.00592			0
04/07/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	1.04582	1.04592			0
04/07/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00298	0.00304			0
04/07/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	1.18298	1.18304			0
04/07/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00257	0.00262			0
04/07/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	1.21257	1.21262			0
04/07/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00036	0.00038			0
04/07/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	1.57036	1.57038			0
04/07/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.19000	4.19000			0
04/07/2019	\$ / R On 02-January-20			Any day expiry	13.49500	13.49500			0
04/07/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.13814	1.13817			0
04/07/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00134	0.00137			0
04/07/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	0.19255	0.19307			0
04/07/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.18755	0.18807			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.16846	0.16900			0
04/07/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.23166	0.23220			0
04/07/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.14731	0.14785			0
04/07/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.26051	0.26105			0
04/07/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.00001	0.00001			0
04/07/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.07321	2.07321			0
04/07/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.00000	0.00000			0
04/07/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.91320	2.91320			0
04/07/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.00000	0.00000			0
04/07/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.30320	3.30320			0
04/07/2019	\$ / R On 31-January-20			Any day expiry	13.54500	13.54500			0
04/07/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	0.20789	0.20837			0
04/07/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.20289	0.20337			0
04/07/2019	\$ / R On 28-February-20			Any day expiry	14.78500	14.78500			0
04/07/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.24110	0.24160			0
04/07/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.23610	0.23660			0
04/07/2019	\$ / R On 02-March-20			Any day expiry	13.59300	13.59300			0
04/07/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	0.22224	0.22270			0
04/07/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.21924	0.21970			0
04/07/2019	\$ / R On 16-March-20			Foreign Exchange Future	15.62670	15.62670			0
04/07/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.71670	3.71670			0
04/07/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.66670	2.66670			0
04/07/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	2.56670	2.56670			0
04/07/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	2.43670	2.43670			0
04/07/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.84693	1.84694			0
04/07/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.00023	0.00024			0
04/07/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.61758	1.61760			0
04/07/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.00088	0.00090			0
04/07/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	1.23275	1.23283			0
04/07/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.00605	0.00613			0
04/07/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	1.12639	1.12649			0
04/07/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.00969	0.00979			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.98424	0.98439			0
04/07/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.01754	0.01769			0
04/07/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.26933	0.26983			0
04/07/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	0.25263	0.25313			0
04/07/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.26434	0.26485			0
04/07/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	0.25764	0.25815			0
04/07/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.25941	0.25992			0
04/07/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	0.26271	0.26322			0
04/07/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.02248	0.02266			0
04/07/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	0.99578	0.99596			0
04/07/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.01116	0.01128			0
04/07/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	1.19446	1.19458			0
04/07/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.00483	0.00489			0
04/07/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	1.41813	1.41819			0
04/07/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.00025	0.00026			0
04/07/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.10355	2.10356			0
04/07/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.00012	0.00012			0
04/07/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	2.25342	2.25342			0
04/07/2019	\$ / R On 02-April-20			Any day expiry	13.64750	13.64750			0
04/07/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	0.23912	0.23955			0
04/07/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.23162	0.23205			0
04/07/2019	\$ / R On 29-April-20			Any day expiry	13.69500	13.69500			0
04/07/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	0.25010	0.25052			0
04/07/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.24510	0.24552			0
04/07/2019	\$ / R On 02-June-20			Any day expiry	13.74850	13.74850			0
04/07/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	0.26651	0.26690			0
04/07/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.25801	0.25840			0
04/07/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.16870	15.16870			0
04/07/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.26870	3.26870			0
04/07/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	0.95208	0.95227			0
04/07/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.03338	0.03357			0
04/07/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.29800	0.29842			0
04/07/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.28930	0.28972			0
04/07/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.29307	0.29350			0
04/07/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.29437	0.29480			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.28821	0.28863			0
04/07/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.29951	0.29993			0
04/07/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.00095	0.00096			0
04/07/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.09225	2.09226			0
04/07/2019	\$ / R On 28-July-20			Any day expiry	15.37700	15.37700			0
04/07/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.32046	0.32087			0
04/07/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.31346	0.31387			0
04/07/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.35190	15.35190			0
04/07/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.34127	0.34165			0
04/07/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.32937	0.32975			0
04/07/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.33634	0.33673			0
04/07/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.33444	0.33483			0
04/07/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.33147	0.33185			0
04/07/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.33957	0.33995			0
04/07/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.70000	14.70000			0
04/07/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.13704	0.13793			0
04/07/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.12704	0.12793			0
04/07/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.13203	0.13292			0
04/07/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.13203	0.13292			0
04/07/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.12713	0.12802			0
04/07/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.13713	0.13802			0
04/07/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.87000	14.87000			0
04/07/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.86706	0.86718			0
04/07/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.00706	0.00718			0
04/07/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.85746	0.85758			0
04/07/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.00746	0.00758			0
04/07/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.84787	0.84800			0
04/07/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.00787	0.00800			0
04/07/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.68000	14.68000			0
04/07/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.25017	0.25064			0
04/07/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.24017	0.24064			0
04/07/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.24522	0.24570			0
04/07/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.24522	0.24570			0
04/07/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.24033	0.24081			0
04/07/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.25033	0.25081			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2019	£ / R On 16-September-19			Foreign Exchange Future	18.82000	18.82000			0
04/07/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.56831	0.56879			0
04/07/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.01831	0.01879			0
04/07/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.17403	0.17517			0
04/07/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.16403	0.16517			0
04/07/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.16903	0.17017			0
04/07/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.16903	0.17017			0
04/07/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.16412	0.16526			0
04/07/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.17412	0.17526			0
04/07/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.05395	0.05480			0
04/07/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.38395	0.38480			0
04/07/2019	£ / R On 13-December-19			Foreign Exchange Future	19.96000	19.96000			0
04/07/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.21755	1.21769			0
04/07/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.00755	0.00769			0
04/07/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.27020	0.27102			0
04/07/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.26020	0.26102			0
04/07/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.26524	0.26605			0
04/07/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.26524	0.26605			0
04/07/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.26033	0.26115			0
04/07/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.27033	0.27115			0
04/07/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00019	0.00020			0
04/07/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.17019	2.17020			0
04/07/2019	£ / R On 16-March-20			Foreign Exchange Future	20.31000	20.31000			0
04/07/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.32947	1.32965			0
04/07/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.01947	0.01965			0
04/07/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.34919	0.34985			0
04/07/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	0.32919	0.32985			0
04/07/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.34420	0.34486			0
04/07/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	0.33420	0.33486			0
04/07/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.33926	0.33992			0
04/07/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	0.33926	0.33992			0
04/07/2019	£ / R On 12-June-20			Foreign Exchange Future	20.00000	20.00000			0
04/07/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.39218	0.39275			0
04/07/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	0.38218	0.38275			0
04/07/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.38726	0.38782			0
04/07/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	0.38726	0.38782			0
04/07/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.38238	0.38294			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	0.39238	0.39294			0
04/07/2019	£ / R On 14-September-20			Foreign Exchange Future	20.30000	20.30000			0
04/07/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	0.44843	0.44894			0
04/07/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	0.43843	0.43894			0
04/07/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	0.44352	0.44403			0
04/07/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	0.44352	0.44403			0
04/07/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	0.43865	0.43915			0
04/07/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	0.44865	0.44915			0
04/07/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
04/07/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01000	0.01000			0
04/07/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00117	0.00118			0
04/07/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00117	0.00118			0
04/07/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01000	0.01000			0
04/07/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
04/07/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01001	0.01001			0
04/07/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00001	0.00001			0
04/07/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00173	0.00173			0
04/07/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00173	0.00173			0
04/07/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00002	0.00002			0
04/07/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01002	0.01002			0
04/07/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.14000	0.14000			0
04/07/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01009	0.01009			0
04/07/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00009	0.00009			0
04/07/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00234	0.00234			0
04/07/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00234	0.00234			0
04/07/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00013	0.00013			0
04/07/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01013	0.01013			0
04/07/2019	€ / R On 14-August-19			Any day expiry	17.32510	17.32510			0
04/07/2019	€ / R On 14-August-19	16.03	C	Any day expiry	1.29510	1.29510			0
04/07/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.00000	0.00000			0
04/07/2019	€ / R On 14-August-19	16.24	C	Any day expiry	1.08510	1.08510			0
04/07/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.00000	0.00000			0
04/07/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.33502	0.33579			0
04/07/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.01992	0.02069			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.00000	0.00000			0
04/07/2019	€ / R On 14-August-19	19.65	P	Any day expiry	2.32490	2.32490			0
04/07/2019	€ / R On 16-September-19			Foreign Exchange Future	17.78280	17.78280			0
04/07/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	2.16280	2.16280			0
04/07/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	1.93280	1.93280			0
04/07/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.16614	0.16721			0
04/07/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	0.15334	0.15441			0
04/07/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.16111	0.16218			0
04/07/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	0.15831	0.15938			0
04/07/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.15617	0.15725			0
04/07/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	0.16337	0.16445			0
04/07/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.02274	0.02327			0
04/07/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.50994	0.51047			0
04/07/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00352	0.00367			0
04/07/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	0.82072	0.82087			0
04/07/2019	€ / R On 13-December-19			Foreign Exchange Future	18.02000	18.02000			0
04/07/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	4.29000	4.29000			0
04/07/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	3.93000	3.93000			0
04/07/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	3.79000	3.79000			0
04/07/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	2.32000	2.32000			0
04/07/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	2.17001	2.17001			0
04/07/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.00001	0.00001			0
04/07/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.87008	1.87008			0
04/07/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.00008	0.00008			0
04/07/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.24442	0.24516			0
04/07/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	0.23442	0.23516			0
04/07/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.23946	0.24020			0
04/07/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	0.23946	0.24020			0
04/07/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.23456	0.23529			0
04/07/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	0.24456	0.24529			0
04/07/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00046	0.00047			0
04/07/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	1.77046	1.77047			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00044	0.00045			0
04/07/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	1.78044	1.78045			0
04/07/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	2.60000	2.60000			0
04/07/2019	€ / R On 10-February-20			Any day expiry	16.64840	16.64840			0
04/07/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.25760	0.25819			0
04/07/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.25920	0.25979			0
04/07/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.15025	0.15079			0
04/07/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.41185	0.41239			0
04/07/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.12210	0.12262			0
04/07/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.47370	0.47422			0
04/07/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.10312	0.10360			0
04/07/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.52472	0.52520			0
04/07/2019	€ / R On 16-March-20			Foreign Exchange Future	18.46000	18.46000			0
04/07/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.31330	0.31390			0
04/07/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	0.30330	0.30390			0
04/07/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.30836	0.30896			0
04/07/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	0.30836	0.30896			0
04/07/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.30347	0.30407			0
04/07/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	0.31347	0.31407			0
04/07/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.76000	10.76000			0
04/07/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.10168	0.10233			0
04/07/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.09168	0.09233			0
04/07/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.09664	0.09729			0
04/07/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.09664	0.09729			0
04/07/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.09177	0.09242			0
04/07/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.10177	0.10242			0
04/07/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.90000	10.90000			0
04/07/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.14983	0.15028			0
04/07/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.13983	0.14028			0
04/07/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.14484	0.14529			0
04/07/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.14484	0.14529			0
04/07/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.13996	0.14041			0
04/07/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.14996	0.15041			0
04/07/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.10094	0.10137			0
04/07/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.20094	0.20137			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	11.06000	11.06000			0
04/07/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.18971	0.19007			0
04/07/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.17971	0.18007			0
04/07/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.18475	0.18511			0
04/07/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.18475	0.18511			0
04/07/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.17987	0.18023			0
04/07/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.18987	0.19023			0
04/07/2019	CAD/ R On 16-September-19			Foreign Exchange Future	11.39000	11.39000			0
04/07/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.10733	0.10802			0
04/07/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.09733	0.09802			0
04/07/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.10230	0.10299			0
04/07/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.10230	0.10299			0
04/07/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.09742	0.09811			0
04/07/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.10742	0.10811			0
04/07/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.54000	11.54000			0
04/07/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.15833	0.15881			0
04/07/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.14833	0.14881			0
04/07/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.15335	0.15382			0
04/07/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.15335	0.15382			0
04/07/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.14847	0.14894			0
04/07/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.15847	0.15894			0
04/07/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.69000	11.69000			0
04/07/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.20023	0.20061			0
04/07/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.19023	0.19061			0
04/07/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.19527	0.19565			0
04/07/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.19527	0.19565			0
04/07/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.19040	0.19078			0
04/07/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.20040	0.20078			0
04/07/2019	CHF / R On 16-September-19			Foreign Exchange Future	15.69000	15.69000			0
04/07/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.14593	0.14688			0
04/07/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	0.13593	0.13688			0
04/07/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.14092	0.14187			0
04/07/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	0.14092	0.14187			0
04/07/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.13602	0.13697			0
04/07/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	0.14602	0.14697			0
04/07/2019	CHF / R On 13-December-19			Foreign Exchange Future	15.96000	15.96000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.21705	0.21771			0
04/07/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	0.20705	0.20771			0
04/07/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.21208	0.21274			0
04/07/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	0.21208	0.21274			0
04/07/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.20719	0.20784			0
04/07/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	0.21719	0.21784			0
04/07/2019	CHF / R On 16-March-20			Foreign Exchange Future	16.63000	16.63000			0
04/07/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.28273	0.28328			0
04/07/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	0.27273	0.27328			0
04/07/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.27779	0.27833			0
04/07/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	0.27779	0.27833			0
04/07/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.27290	0.27344			0
04/07/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	0.28290	0.28344			0
04/07/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.09000	2.09000			0
04/07/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.01000	0.01000			0
04/07/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.01000	0.01000			0
04/07/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.11000	2.11000			0
04/07/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.01000	0.01000			0
04/07/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.01000	0.01000			0
04/07/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.39000	2.39000			0
04/07/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.02679	0.02693			0
04/07/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.01679	0.01693			0
04/07/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.02147	0.02161			0
04/07/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.02147	0.02161			0
04/07/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.01688	0.01702			0
04/07/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.02688	0.02702			0
04/07/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.54000	2.54000			0
04/07/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.03892	0.03902			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.02892	0.02902			0
04/07/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.03375	0.03386			0
04/07/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.03375	0.03386			0
04/07/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.02905	0.02916			0
04/07/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.03905	0.03916			0
04/07/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.61000	2.61000			0
04/07/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.04870	0.04878			0
04/07/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.03870	0.03878			0
04/07/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.04360	0.04368			0
04/07/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.04360	0.04368			0
04/07/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.03886	0.03895			0
04/07/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.04886	0.04895			0
04/07/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.82000	1.82000			0
04/07/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.02179	0.02189			0
04/07/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.01179	0.01189			0
04/07/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.01635	0.01646			0
04/07/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.01635	0.01646			0
04/07/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.01187	0.01198			0
04/07/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.02187	0.02198			0
04/07/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.84000	1.84000			0
04/07/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.02971	0.02978			0
04/07/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.01971	0.01978			0
04/07/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.02445	0.02453			0
04/07/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.02445	0.02453			0
04/07/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.01984	0.01992			0
04/07/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.02984	0.02992			0
04/07/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
04/07/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
04/07/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13000	0.13000			0
04/07/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.68000	1.68000			0
04/07/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.70000	1.70000			0
04/07/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.85000	9.85000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.09351	0.09411			0
04/07/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.08351	0.08411			0
04/07/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.08847	0.08906			0
04/07/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.08847	0.08906			0
04/07/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.08360	0.08420			0
04/07/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.09360	0.09420			0
04/07/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.35000	10.35000			0
04/07/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.14253	0.14295			0
04/07/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.13253	0.13295			0
04/07/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.13754	0.13796			0
04/07/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.13754	0.13796			0
04/07/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.13266	0.13308			0
04/07/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.14266	0.14308			0
04/07/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.52000	10.52000			0
04/07/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.18069	0.18103			0
04/07/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.17069	0.17103			0
04/07/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.17573	0.17607			0
04/07/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.17573	0.17607			0
04/07/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.17086	0.17120			0
04/07/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.18086	0.18120			0
04/07/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.33000	1.33000			0
04/07/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.01000	0.01000			0
04/07/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.01000	0.01000			0
04/07/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.34000	1.34000			0
04/07/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.01000	0.01000			0
04/07/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.01000	0.01000			0
04/07/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30000	1.30000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.31000	1.31000			0
04/07/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.32000	1.32000			0
04/07/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	0.16000	0.16000			0
04/07/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.17000	1.17000			0
04/07/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.18000	1.18000			0
04/07/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.53000	10.53000			0
04/07/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.09961	0.10025			0
04/07/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.08961	0.09025			0
04/07/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.09457	0.09521			0
04/07/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.09457	0.09521			0
04/07/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.08970	0.09034			0
04/07/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.09970	0.10034			0
04/07/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.67000	10.67000			0
04/07/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.14678	0.14721			0
04/07/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.13678	0.13721			0
04/07/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.14179	0.14222			0
04/07/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.14179	0.14222			0
04/07/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.13691	0.13735			0
04/07/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.14691	0.14735			0
04/07/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.35000	2.35000			0
04/07/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.02644	0.02658			0
04/07/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.01644	0.01658			0
04/07/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.02111	0.02125			0
04/07/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.02111	0.02125			0
04/07/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.01653	0.01667			0
04/07/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.02653	0.02667			0
04/07/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.29000	2.29000			0
04/07/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.03563	0.03572			0
04/07/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.02563	0.02572			0
04/07/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.03043	0.03052			0
04/07/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.03043	0.03052			0
04/07/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.02576	0.02585			0
04/07/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.03576	0.03585			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00