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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 02/08/2019 TO: 02/08/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2019	\$ / R On 13-August-19			Any day expiry	14.53270	14.53270			0
02/08/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.17541	0.18191			0
02/08/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.12271	0.12921			0
02/08/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.00002	0.00003			0
02/08/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	1.81732	1.81733			0
02/08/2019	\$ / R On 30-August-19			Any day expiry	14.56310	14.56310			0
02/08/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.56325	1.56328			0
02/08/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.00015	0.00018			0
02/08/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.45397	0.45727			0
02/08/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.09087	0.09417			0
02/08/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.41921	0.42272			0
02/08/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.10611	0.10962			0
02/08/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.02796	0.02995			0
02/08/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	0.98486	0.98685			0
02/08/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.00337	0.00384			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	1.77027	1.77074			0
02/08/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.00122	0.00144			0
02/08/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.13812	2.13834			0
02/08/2019	\$ / R On 05-September-19			Any day expiry	14.57400	14.57400			0
02/08/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.28014	1.28036			0
02/08/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.00154	0.00176			0
02/08/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.21885	0.22279			0
02/08/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.31665	0.32059			0
02/08/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.00001	0.00001			0
02/08/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.42601	4.42601			0
02/08/2019	\$ / R On 13-September-19			Any day expiry	14.58860	14.58860			0
02/08/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.22949	0.23300			0
02/08/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.39089	0.39440			0
02/08/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.59400	14.59400			0
02/08/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.84400	3.84400			0
02/08/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
02/08/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.09424	2.09427			0
02/08/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00024	0.00027			0
02/08/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	1.72499	1.72509			0
02/08/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.00099	0.00109			0
02/08/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	1.57573	1.57589			0
02/08/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.00173	0.00189			0
02/08/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.44677	1.44701			0
02/08/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.00277	0.00301			0
02/08/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.34861	1.34895			0
02/08/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.00461	0.00495			0
02/08/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	1.22246	1.22300			0
02/08/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.00846	0.00900			0
02/08/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.16498	1.16564			0
02/08/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.01098	0.01164			0
02/08/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.15546	1.15614			0
02/08/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.01146	0.01214			0
02/08/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.14596	1.14665			0
02/08/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.01196	0.01265			0
02/08/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	1.01492	1.01593			0
02/08/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.02092	0.02193			0
02/08/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.96920	0.97034			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.02520	0.02634			0
02/08/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.92415	0.92543			0
02/08/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.03015	0.03143			0
02/08/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.87984	0.88126			0
02/08/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.03584	0.03726			0
02/08/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.86233	0.86381			0
02/08/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.03833	0.03981			0
02/08/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.83633	0.83789			0
02/08/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.04233	0.04389			0
02/08/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.75235	0.75422			0
02/08/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.05835	0.06022			0
02/08/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.74420	0.74611			0
02/08/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.06020	0.06211			0
02/08/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.73610	0.73804			0
02/08/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.06210	0.06404			0
02/08/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.69626	0.69836			0
02/08/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.07226	0.07436			0
02/08/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.67289	0.67509			0
02/08/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.07889	0.08109			0
02/08/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.64240	0.64471			0
02/08/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.08840	0.09071			0
02/08/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.60536	0.60783			0
02/08/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.10136	0.10383			0
02/08/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.58374	0.58629			0
02/08/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.10974	0.11229			0
02/08/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.56958	0.57219			0
02/08/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.11558	0.11819			0
02/08/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.52165	0.52445			0
02/08/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.13765	0.14045			0
02/08/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.50191	0.50477			0
02/08/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.14791	0.15077			0
02/08/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.49543	0.49832			0
02/08/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.15143	0.15432			0
02/08/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.46387	0.46686			0
02/08/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.16987	0.17286			0
02/08/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.44557	0.44863			0
02/08/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.18157	0.18463			0
02/08/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.42777	0.43089			0
02/08/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.19377	0.19689			0
02/08/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.37199	0.37526			0

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02/08/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	0.23799	0.24126			0
02/08/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.35120	0.35451			0
02/08/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.25720	0.26051			0
02/08/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.28128	0.28468			0
02/08/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.33728	0.34068			0
02/08/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.26085	0.26426			0
02/08/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	0.36685	0.37026			0
02/08/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.25303	0.25643			0
02/08/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.37903	0.38243			0
02/08/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.24166	0.24505			0
02/08/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	0.39766	0.40105			0
02/08/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.21677	0.22013			0
02/08/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	0.44277	0.44613			0
02/08/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.20678	0.21013			0
02/08/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	0.46278	0.46613			0
02/08/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.16258	0.16577			0
02/08/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	0.56858	0.57177			0
02/08/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.15481	0.15796			0
02/08/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	0.59081	0.59396			0
02/08/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.12484	0.12779			0
02/08/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	0.69084	0.69379			0
02/08/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.08595	0.08850			0
02/08/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	0.87195	0.87450			0
02/08/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.07752	0.07995			0
02/08/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	0.92352	0.92595			0
02/08/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.06868	0.07097			0
02/08/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	0.98468	0.98697			0
02/08/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.06406	0.06628			0
02/08/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.02006	1.02228			0
02/08/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.06296	0.06515			0
02/08/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.02896	1.03115			0
02/08/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.05670	0.05878			0
02/08/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.08270	1.08478			0
02/08/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.03654	0.03817			0
02/08/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.31254	1.31417			0
02/08/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00861	0.00923			0
02/08/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	2.07461	2.07523			0
02/08/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00845	0.00906			0
02/08/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	2.08445	2.08506			0
02/08/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00371	0.00404			0

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02/08/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	2.52971	2.53004			0
02/08/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00333	0.00363			0
02/08/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	2.58933	2.58963			0
02/08/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00304	0.00332			0
02/08/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.63904	2.63932			0
02/08/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00142	0.00157			0
02/08/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.04742	3.04757			0
02/08/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00093	0.00104			0
02/08/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.25693	3.25704			0
02/08/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00079	0.00089			0
02/08/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.33679	3.33689			0
02/08/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00040	0.00046			0
02/08/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	3.67640	3.67646			0
02/08/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00039	0.00044			0
02/08/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.69639	3.69644			0
02/08/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00027	0.00031			0
02/08/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.87627	3.87631			0
02/08/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00021	0.00024			0
02/08/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	4.00621	4.00624			0
02/08/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00020	0.00023			0
02/08/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.03620	4.03623			0
02/08/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00018	0.00021			0
02/08/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.07618	4.07621			0
02/08/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00004	0.00005			0
02/08/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.72604	4.72605			0
02/08/2019	\$ / R On 02-October-19			Any day expiry	14.62300	14.62300			0
02/08/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.62359	1.62385			0
02/08/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00419	0.00445			0
02/08/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.30778	1.30840			0
02/08/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.01478	0.01540			0
02/08/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.58326	0.58573			0
02/08/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.16386	0.16633			0
02/08/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.55125	0.55382			0
02/08/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.18185	0.18442			0
02/08/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.08198	0.08404			0
02/08/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.14258	1.14464			0
02/08/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.02465	0.02568			0
02/08/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	1.90525	1.90628			0
02/08/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.01382	0.01451			0

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02/08/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.28442	2.28511			0
02/08/2019	\$ / R On 31-October-19			Any day expiry	14.67520	14.67520			0
02/08/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.68932	1.68975			0
02/08/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.01412	0.01455			0
02/08/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.32409	1.32494			0
02/08/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.03889	0.03974			0
02/08/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.69371	0.69577			0
02/08/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.21851	0.22057			0
02/08/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.66289	0.66501			0
02/08/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.23769	0.23981			0
02/08/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.12697	0.12887			0
02/08/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.32177	1.32367			0
02/08/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.05220	0.05339			0
02/08/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.07700	2.07819			0
02/08/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.03452	0.03545			0
02/08/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.44932	2.45025			0
02/08/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
02/08/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.75333	1.75385			0
02/08/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.02623	0.02675			0
02/08/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.78814	0.78997			0
02/08/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.26104	0.26287			0
02/08/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.75804	0.75991			0
02/08/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.28094	0.28281			0
02/08/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.16765	0.16944			0
02/08/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.47055	1.47234			0
02/08/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.08071	0.08196			0
02/08/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.22361	2.22486			0
02/08/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.05790	0.05894			0
02/08/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.59080	2.59184			0
02/08/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
02/08/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.36261	1.36356			0
02/08/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.07011	0.07106			0
02/08/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.48236	0.48450			0
02/08/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.58616	0.58830			0
02/08/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
02/08/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86447	2.86453			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00187	0.00193			0
02/08/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.90736	1.90781			0
02/08/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.02476	0.02521			0
02/08/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.78538	1.78593			0
02/08/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.03278	0.03333			0
02/08/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.75751	1.75808			0
02/08/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.03491	0.03548			0
02/08/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.21210	1.21329			0
02/08/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.11950	0.12069			0
02/08/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.10420	1.10554			0
02/08/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.15160	0.15294			0
02/08/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	1.00186	1.00335			0
02/08/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.18926	0.19075			0
02/08/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.95978	0.96133			0
02/08/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.20718	0.20873			0
02/08/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.91353	0.91514			0
02/08/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.23093	0.23254			0
02/08/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.90705	0.90868			0
02/08/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.23445	0.23608			0
02/08/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.89420	0.89585			0
02/08/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.24160	0.24325			0
02/08/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.88783	0.88948			0
02/08/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.24523	0.24688			0
02/08/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.88149	0.88315			0
02/08/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.24889	0.25055			0
02/08/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.71194	0.71384			0
02/08/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.36934	0.37124			0
02/08/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.23689	0.23877			0
02/08/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.28429	1.28617			0
02/08/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.23502	0.23689			0
02/08/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.29242	1.29429			0
02/08/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.23316	0.23503			0
02/08/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.30056	1.30243			0
02/08/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.18255	0.18427			0
02/08/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.55995	1.56167			0
02/08/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.17283	0.17451			0
02/08/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.62023	1.62191			0
02/08/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.16622	0.16788			0
02/08/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.66362	1.66528			0
02/08/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.15320	0.15480			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.75060	1.75220			0
02/08/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.15072	0.15231			0
02/08/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.76812	1.76971			0
02/08/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.13024	0.13172			0
02/08/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.92764	1.92912			0
02/08/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.10235	0.10366			0
02/08/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.19975	2.20106			0
02/08/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.09158	0.09282			0
02/08/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.32898	2.33022			0
02/08/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.08944	0.09066			0
02/08/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.35684	2.35806			0
02/08/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.06756	0.06860			0
02/08/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.69496	2.69600			0
02/08/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00710	0.00731			0
02/08/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.25450	5.25471			0
02/08/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
02/08/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.82533	1.82590			0
02/08/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.03993	0.04050			0
02/08/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.40219	1.40318			0
02/08/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.10309	0.10408			0
02/08/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.88437	0.88601			0
02/08/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.29897	0.30061			0
02/08/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.85471	0.85638			0
02/08/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.31931	0.32098			0
02/08/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.20604	0.20770			0
02/08/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.63064	1.63230			0
02/08/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.11114	0.11239			0
02/08/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.37574	2.37699			0
02/08/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.08425	0.08533			0
02/08/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.73885	2.73993			0
02/08/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
02/08/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.43857	1.43958			0
02/08/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.13617	0.13718			0
02/08/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
02/08/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.75351	0.75516			0
02/08/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.63841	0.64006			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
02/08/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.48110	1.48211			0
02/08/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.17050	0.17151			0
02/08/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
02/08/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.02083	3.02091			0
02/08/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00493	0.00501			0
02/08/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.03085	2.03140			0
02/08/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.06495	0.06550			0
02/08/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.94420	1.94482			0
02/08/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.07830	0.07892			0
02/08/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.83439	1.83510			0
02/08/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.09849	0.09920			0
02/08/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.37650	1.37762			0
02/08/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.23060	0.23172			0
02/08/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.21782	1.21907			0
02/08/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.30192	0.30317			0
02/08/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.98378	0.98523			0
02/08/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.45788	0.45933			0
02/08/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.92624	0.92773			0
02/08/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.51034	0.51183			0
02/08/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.85261	0.85415			0
02/08/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.58671	0.58825			0
02/08/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.49951	0.50116			0
02/08/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.18361	1.18526			0
02/08/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.49670	0.49834			0
02/08/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.19080	1.19244			0
02/08/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.49390	0.49555			0
02/08/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.19800	1.19965			0
02/08/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.28970	0.29117			0
02/08/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.96380	1.96527			0
02/08/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.25828	0.25968			0
02/08/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.14238	2.14378			0
02/08/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.22816	0.22950			0
02/08/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.34226	2.34360			0
02/08/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.15930	0.16044			0
02/08/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.96340	2.96454			0
02/08/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.14774	0.14885			0
02/08/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.10184	3.10295			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
02/08/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.52295	1.52395			0
02/08/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.20575	0.20675			0
02/08/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
02/08/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.55578	1.55677			0
02/08/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.23708	0.23807			0
02/08/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
02/08/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.60962	1.61060			0
02/08/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.27362	0.27459			0
02/08/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
02/08/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.21552	3.21571			0
02/08/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.01972	0.01991			0
02/08/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.30364	1.30482			0
02/08/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.45784	0.45902			0
02/08/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.86869	0.87012			0
02/08/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.93289	0.93432			0
02/08/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.86477	0.86620			0
02/08/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.93897	0.94040			0
02/08/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.86086	0.86229			0
02/08/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.94506	0.94649			0
02/08/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.34755	0.34885			0
02/08/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.51175	2.51305			0
02/08/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
02/08/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.90268	0.90405			0
02/08/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.08588	1.08725			0
02/08/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
02/08/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.02819	1.02948			0
02/08/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.08779	1.08908			0
02/08/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.02432	1.02561			0
02/08/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.09392	1.09521			0
02/08/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.02046	1.02175			0
02/08/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.10006	1.10135			0
02/08/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.59400	14.59400			0
02/08/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.26484	0.26824			0
02/08/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.36084	0.36424			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.26085	0.26426			0
02/08/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.36685	0.37026			0
02/08/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.25692	0.26032			0
02/08/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.37292	0.37632			0
02/08/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
02/08/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.95306	0.95462			0
02/08/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.21046	0.21202			0
02/08/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.94639	0.94796			0
02/08/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.21379	0.21536			0
02/08/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.93975	0.94133			0
02/08/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.21715	0.21873			0
02/08/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
02/08/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.84789	0.84944			0
02/08/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.59199	0.59354			0
02/08/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.84320	0.84476			0
02/08/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.59730	0.59886			0
02/08/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.83853	0.84009			0
02/08/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.60263	0.60419			0
02/08/2019	£ / R On 16-September-19			Foreign Exchange Future	18.99090	18.99090			0
02/08/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.82691	0.82976			0
02/08/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.10601	0.10886			0
02/08/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.46501	0.46900			0
02/08/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.28411	0.28810			0
02/08/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.45946	0.46345			0
02/08/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.28856	0.29255			0
02/08/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.45395	0.45796			0
02/08/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.29305	0.29706			0
02/08/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.30284	0.30695			0
02/08/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.46194	0.46605			0
02/08/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
02/08/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.94478	0.94710			0
02/08/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.42368	0.42600			0
02/08/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.41792	0.42038			0
02/08/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.09682	1.09928			0
02/08/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.41492	0.41738			0
02/08/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.10382	1.10628			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.41193	0.41439			0
02/08/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.11083	1.11329			0
02/08/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.08182	0.08305			0
02/08/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.94072	2.94195			0
02/08/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
02/08/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.19911	1.20099			0
02/08/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.62391	0.62579			0
02/08/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.63957	0.64158			0
02/08/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.35437	1.35638			0
02/08/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.63636	0.63836			0
02/08/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.36116	1.36316			0
02/08/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.63316	0.63516			0
02/08/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.36796	1.36996			0
02/08/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
02/08/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	1.06935	1.07114			0
02/08/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	1.19645	1.19824			0
02/08/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	1.06521	1.06700			0
02/08/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	1.20231	1.20410			0
02/08/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	1.06108	1.06287			0
02/08/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.20818	1.20997			0
02/08/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
02/08/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.29174	1.29338			0
02/08/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.41134	1.41298			0
02/08/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.28761	1.28925			0
02/08/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.41721	1.41885			0
02/08/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.28348	1.28513			0
02/08/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.42308	1.42473			0
02/08/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13220	0.13220			0
02/08/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01225	0.01226			0
02/08/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00005	0.00006			0
02/08/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00421	0.00424			0
02/08/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00201	0.00204			0
02/08/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00085	0.00088			0
02/08/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.00865	0.00868			0
02/08/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
02/08/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01506	0.01506			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00046	0.00046			0
02/08/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00780	0.00782			0
02/08/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00320	0.00322			0
02/08/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00359	0.00361			0
02/08/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00899	0.00901			0
02/08/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			0
02/08/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01102	0.01103			0
02/08/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00382	0.00383			0
02/08/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00643	0.00645			0
02/08/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00923	0.00925			0
02/08/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00361	0.00363			0
02/08/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01641	0.01643			0
02/08/2019	€ / R On 14-August-19			Any day expiry	16.36110	16.36110			0
02/08/2019	€ / R On 14-August-19	16.03	C	Any day expiry	0.37537	0.37996			0
02/08/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.04427	0.04886			0
02/08/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.22950	0.23583			0
02/08/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.10840	0.11473			0
02/08/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.01623	0.01908			0
02/08/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.66513	0.66798			0
02/08/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.00000	0.00000			0
02/08/2019	€ / R On 14-August-19	19.65	P	Any day expiry	3.28890	3.28890			0
02/08/2019	€ / R On 16-September-19			Foreign Exchange Future	16.47240	16.47240			0
02/08/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.89571	0.89733			0
02/08/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.04331	0.04493			0
02/08/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	0.70767	0.71001			0
02/08/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.08527	0.08761			0
02/08/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.04137	0.04315			0
02/08/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.33897	1.34075			0
02/08/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.04067	0.04243			0
02/08/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.34827	1.35003			0
02/08/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.03998	0.04173			0
02/08/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.35758	1.35933			0
02/08/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.01717	0.01819			0
02/08/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	1.81477	1.81579			0
02/08/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00927	0.00994			0
02/08/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.13687	2.13754			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
02/08/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.04381	3.04395			0
02/08/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00491	0.00505			0
02/08/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.68845	2.68869			0
02/08/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00955	0.00979			0
02/08/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.55117	2.55145			0
02/08/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.01227	0.01255			0
02/08/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.21892	1.22030			0
02/08/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.15002	0.15140			0
02/08/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	1.10672	1.10826			0
02/08/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.18782	0.18936			0
02/08/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.90582	0.90765			0
02/08/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.28692	0.28875			0
02/08/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.22828	0.23021			0
02/08/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.46938	1.47131			0
02/08/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.22656	0.22849			0
02/08/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.47766	1.47959			0
02/08/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.22486	0.22679			0
02/08/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.48596	1.48789			0
02/08/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.05967	0.06066			0
02/08/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.08077	3.08176			0
02/08/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.05924	0.06022			0
02/08/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.09034	3.09132			0
02/08/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.03210	0.03276			0
02/08/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.88320	3.88386			0
02/08/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
02/08/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.86792	0.86968			0
02/08/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.54052	0.54228			0
02/08/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.74682	0.74867			0
02/08/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.67942	0.68127			0
02/08/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.70858	0.71045			0
02/08/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.73118	0.73305			0
02/08/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.68014	0.68202			0
02/08/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.77274	0.77462			0
02/08/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
02/08/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.38949	0.39117			0
02/08/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.74319	1.74487			0
02/08/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.38750	0.38918			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.75120	1.75288			0
02/08/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.38552	0.38720			0
02/08/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.75922	1.76090			0
02/08/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.32100	10.32100			0
02/08/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.04200	0.04328			0
02/08/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.47100	0.47228			0
02/08/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.04058	0.04185			0
02/08/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.47958	0.48085			0
02/08/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.03921	0.04046			0
02/08/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.48821	0.48946			0
02/08/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
02/08/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.14729	0.14832			0
02/08/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.58099	0.58202			0
02/08/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.14493	0.14596			0
02/08/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.58863	0.58966			0
02/08/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.14261	0.14363			0
02/08/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.59631	0.59733			0
02/08/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.12325	0.12422			0
02/08/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.66695	0.66792			0
02/08/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
02/08/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.23965	0.24051			0
02/08/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.68645	0.68731			0
02/08/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.23698	0.23784			0
02/08/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.69378	0.69463			0
02/08/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.23433	0.23518			0
02/08/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.70113	0.70198			0
02/08/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.87230	10.87230			0
02/08/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.05092	0.05247			0
02/08/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.55862	0.56017			0
02/08/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.04948	0.05101			0
02/08/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.56718	0.56871			0
02/08/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.04808	0.04959			0
02/08/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.57578	0.57729			0
02/08/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
02/08/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.17326	0.17448			0
02/08/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.69296	0.69418			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.17092	0.17213			0
02/08/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.70062	0.70183			0
02/08/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.16861	0.16982			0
02/08/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.70831	0.70952			0
02/08/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
02/08/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.28225	0.28326			0
02/08/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.80195	0.80296			0
02/08/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.27957	0.28058			0
02/08/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.80927	0.81028			0
02/08/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.27691	0.27792			0
02/08/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.81661	0.81762			0
02/08/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.49840	14.49840			0
02/08/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.03558	0.03714			0
02/08/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.21718	1.21874			0
02/08/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.03491	0.03646			0
02/08/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.22651	1.22806			0
02/08/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.03426	0.03578			0
02/08/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.23586	1.23738			0
02/08/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
02/08/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.20220	0.20396			0
02/08/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.37910	1.38086			0
02/08/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.20055	0.20229			0
02/08/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.38745	1.38919			0
02/08/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.19891	0.20065			0
02/08/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.39581	1.39755			0
02/08/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
02/08/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.31137	0.31287			0
02/08/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.85397	1.85547			0
02/08/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.30961	0.31111			0
02/08/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.86221	1.86371			0
02/08/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.30786	0.30936			0
02/08/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.87046	1.87196			0
02/08/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.19190	2.19190			0
02/08/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.11826	0.11850			0
02/08/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00636	0.00660			0
02/08/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.10965	0.10991			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00775	0.00801			0
02/08/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.10127	0.10155			0
02/08/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.00937	0.00965			0
02/08/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
02/08/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.14091	0.14111			0
02/08/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.02621	0.02641			0
02/08/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.13389	0.13411			0
02/08/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.02919	0.02941			0
02/08/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.12710	0.12733			0
02/08/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.03240	0.03263			0
02/08/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.20830	2.20830			0
02/08/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.00343	0.00360			0
02/08/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.17513	0.17530			0
02/08/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.00292	0.00308			0
02/08/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.18462	0.18478			0
02/08/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.00249	0.00262			0
02/08/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.19419	0.19432			0
02/08/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
02/08/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.01018	0.01033			0
02/08/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.29068	0.29083			0
02/08/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00939	0.00952			0
02/08/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29989	0.30002			0
02/08/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00865	0.00878			0
02/08/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30915	0.30928			0
02/08/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
02/08/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.02405	0.02420			0
02/08/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.32905	0.32920			0
02/08/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.02293	0.02308			0
02/08/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.33793	0.33808			0
02/08/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.02186	0.02201			0
02/08/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.34686	0.34701			0
02/08/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.86490	1.86490			0
02/08/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.07061	0.07095			0
02/08/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.01571	0.01605			0
02/08/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.06387	0.06423			0
02/08/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.01897	0.01933			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.05754	0.05793			0
02/08/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.02264	0.02303			0
02/08/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
02/08/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.09892	0.09915			0
02/08/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.04082	0.04105			0
02/08/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.09329	0.09352			0
02/08/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.04519	0.04542			0
02/08/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.08790	0.08815			0
02/08/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.04980	0.05005			0
02/08/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13990	0.13990			0
02/08/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
02/08/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13910	0.13910			0
02/08/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.69320	1.69320			0
02/08/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
02/08/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.75890	9.75890			0
02/08/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.13510	0.13697			0
02/08/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.21620	0.21807			0
02/08/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.13129	0.13316			0
02/08/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.22239	0.22426			0
02/08/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.12757	0.12944			0
02/08/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.22867	0.23054			0
02/08/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
02/08/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.14990	0.15096			0
02/08/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.60760	0.60866			0
02/08/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.14755	0.14861			0
02/08/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.61525	0.61631			0
02/08/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.14524	0.14629			0
02/08/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.62294	0.62399			0
02/08/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
02/08/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.23566	0.23653			0
02/08/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.73156	0.73243			0
02/08/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.23314	0.23401			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.73904	0.73991			0
02/08/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.23064	0.23151			0
02/08/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.74654	0.74741			0
02/08/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.34620	1.34620			0
02/08/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.02620	0.02620			0
02/08/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
02/08/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.01620	0.01620			0
02/08/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
02/08/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00620	0.00620			0
02/08/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
02/08/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
02/08/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0
02/08/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
02/08/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
02/08/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
02/08/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
02/08/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
02/08/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30130	1.30130			0
02/08/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
02/08/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
02/08/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.12870	1.12870			0
02/08/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
02/08/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
02/08/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.74940	10.74940			0
02/08/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.31972	0.32150			0
02/08/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.09032	0.09210			0
02/08/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.31309	0.31490			0
02/08/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.09369	0.09550			0
02/08/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.30655	0.30837			0
02/08/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.09715	0.09897			0
02/08/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.45263	0.45382			0
02/08/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.22893	0.23012			0
02/08/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.44706	0.44826			0
02/08/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.23336	0.23456			0
02/08/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.44154	0.44274			0
02/08/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.23784	0.23904			0
02/08/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.24660	2.24660			0
02/08/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.03113	0.03177			0
02/08/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.12453	0.12517			0
02/08/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.02830	0.02893			0
02/08/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.13170	0.13233			0
02/08/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.02584	0.02645			0
02/08/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.13924	0.13985			0
02/08/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
02/08/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.06410	0.06450			0
02/08/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.19440	0.19480			0
02/08/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.06113	0.06152			0
02/08/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.20143	0.20182			0
02/08/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.05827	0.05866			0
02/08/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.20857	0.20896			0
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00