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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 03/09/2019 TO: 03/09/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2019	\$ / R On 05-September-19			Any day expiry	14.57400	14.57400			0
03/09/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.01280	0.02765			0
03/09/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.11060	0.12545			0
03/09/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.00000	0.00000			0
03/09/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.42600	4.42600			0
03/09/2019	\$ / R On 13-September-19			Any day expiry	14.58860	14.58860			0
03/09/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.08113	0.08774			0
03/09/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.24253	0.24914			0
03/09/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.59400	14.59400			0
03/09/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.84400	3.84400			0
03/09/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
03/09/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.09400	2.09400			0
03/09/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00000	0.00000			0
03/09/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	1.72400	1.72400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.00000	0.00000			0
03/09/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	1.57400	1.57400			0
03/09/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.00000	0.00000			0
03/09/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.44400	1.44400			0
03/09/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.00000	0.00000			0
03/09/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.34400	1.34401			0
03/09/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.00000	0.00001			0
03/09/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	1.21403	1.21405			0
03/09/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.00003	0.00005			0
03/09/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.15406	1.15409			0
03/09/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.00006	0.00009			0
03/09/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.14406	1.14410			0
03/09/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.00006	0.00010			0
03/09/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.13407	1.13411			0
03/09/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.00007	0.00011			0
03/09/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.99433	0.99448			0
03/09/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.00033	0.00048			0
03/09/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.94455	0.94476			0
03/09/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.00055	0.00076			0
03/09/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.89487	0.89519			0
03/09/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.00087	0.00119			0
03/09/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.84537	0.84581			0
03/09/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.00137	0.00181			0
03/09/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.82563	0.82613			0
03/09/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.00163	0.00213			0
03/09/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.79609	0.79670			0
03/09/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.00209	0.00270			0
03/09/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.69865	0.69973			0
03/09/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.00465	0.00573			0
03/09/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.68902	0.69015			0
03/09/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.00502	0.00615			0
03/09/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.67941	0.68061			0
03/09/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.00541	0.00661			0
03/09/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.63178	0.63331			0
03/09/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.00778	0.00931			0
03/09/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.60358	0.60533			0
03/09/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.00958	0.01133			0
03/09/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.56649	0.56857			0
03/09/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.01249	0.01457			0
03/09/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.52109	0.52362			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.01709	0.01962			0
03/09/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.49445	0.49726			0
03/09/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.02045	0.02326			0
03/09/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.47696	0.47996			0
03/09/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.02296	0.02596			0
03/09/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.41768	0.42138			0
03/09/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.03368	0.03738			0
03/09/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.39329	0.39728			0
03/09/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.03929	0.04329			0
03/09/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.38531	0.38940			0
03/09/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.04131	0.04540			0
03/09/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.34656	0.35113			0
03/09/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.05256	0.05713			0
03/09/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.32430	0.32914			0
03/09/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.06030	0.06514			0
03/09/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.30282	0.30791			0
03/09/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.06882	0.07391			0
03/09/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.23716	0.24294			0
03/09/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	0.10316	0.10894			0
03/09/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.21358	0.21955			0
03/09/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.11958	0.12555			0
03/09/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.13931	0.14552			0
03/09/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.19531	0.20152			0
03/09/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.11948	0.12560			0
03/09/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	0.22548	0.23160			0
03/09/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.11218	0.11824			0
03/09/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.23818	0.24424			0
03/09/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.10188	0.10783			0
03/09/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	0.25788	0.26383			0
03/09/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.08072	0.08634			0
03/09/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	0.30672	0.31234			0
03/09/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.07282	0.07826			0
03/09/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	0.32882	0.33426			0
03/09/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.04224	0.04663			0
03/09/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	0.44824	0.45263			0
03/09/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.03768	0.04183			0
03/09/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	0.47368	0.47783			0
03/09/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.02249	0.02566			0
03/09/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	0.58849	0.59166			0
03/09/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.00879	0.01057			0

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03/09/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	0.79479	0.79657			0
03/09/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.00672	0.00821			0
03/09/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	0.85272	0.85421			0
03/09/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.00488	0.00608			0
03/09/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	0.92088	0.92208			0
03/09/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.00406	0.00510			0
03/09/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	0.96006	0.96110			0
03/09/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.00387	0.00488			0
03/09/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	0.96987	0.97088			0
03/09/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.00292	0.00375			0
03/09/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.02892	1.02975			0
03/09/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.00087	0.00120			0
03/09/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.27687	1.27720			0
03/09/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00001	0.00002			0
03/09/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	2.06601	2.06602			0
03/09/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00001	0.00002			0
03/09/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	2.07601	2.07602			0
03/09/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00000	0.00000			0
03/09/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	2.52600	2.52600			0
03/09/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00000	0.00000			0
03/09/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	2.58600	2.58600			0
03/09/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00000	0.00000			0
03/09/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.63600	2.63600			0
03/09/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00000	0.00000			0
03/09/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.04600	3.04600			0
03/09/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00000	0.00000			0
03/09/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.25600	3.25600			0
03/09/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00000	0.00000			0
03/09/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.33600	3.33600			0
03/09/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00000	0.00000			0
03/09/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	3.67600	3.67600			0
03/09/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00000	0.00000			0
03/09/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.69600	3.69600			0
03/09/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00000	0.00000			0
03/09/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.87600	3.87600			0
03/09/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00000	0.00000			0
03/09/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	4.00600	4.00600			0
03/09/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00000	0.00000			0
03/09/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.03600	4.03600			0
03/09/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00000	0.00000			0

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03/09/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.07600	4.07600			0
03/09/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00000	0.00000			0
03/09/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.72600	4.72600			0
03/09/2019	\$ / R On 02-October-19			Any day expiry	14.62300	14.62300			0
03/09/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.61950	1.61953			0
03/09/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00010	0.00013			0
03/09/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.29429	1.29449			0
03/09/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.00129	0.00149			0
03/09/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.49405	0.49719			0
03/09/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.07465	0.07779			0
03/09/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.45742	0.46079			0
03/09/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.08802	0.09139			0
03/09/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.01975	0.02140			0
03/09/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.08035	1.08200			0
03/09/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.00202	0.00235			0
03/09/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	1.88262	1.88295			0
03/09/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00065	0.00078			0
03/09/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.27125	2.27138			0
03/09/2019	\$ / R On 31-October-19			Any day expiry	14.67520	14.67520			0
03/09/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.67871	1.67894			0
03/09/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.00351	0.00374			0
03/09/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.29980	1.30044			0
03/09/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.01460	0.01524			0
03/09/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.62220	0.62462			0
03/09/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.14700	0.14942			0
03/09/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.58889	0.59142			0
03/09/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.16369	0.16622			0
03/09/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.06609	0.06796			0
03/09/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.26089	1.26276			0
03/09/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.01869	0.01955			0
03/09/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.04349	2.04435			0
03/09/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.01027	0.01084			0
03/09/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.42507	2.42564			0
03/09/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
03/09/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.73871	1.73909			0
03/09/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.01161	0.01199			0
03/09/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.72610	0.72816			0

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03/09/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.19900	0.20106			0
03/09/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.69422	0.69634			0
03/09/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.21712	0.21924			0
03/09/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.10978	0.11160			0
03/09/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.41268	1.41450			0
03/09/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.04302	0.04411			0
03/09/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.18592	2.18701			0
03/09/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.02795	0.02878			0
03/09/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.56085	2.56168			0
03/09/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
03/09/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.33316	1.33404			0
03/09/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.04066	0.04154			0
03/09/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.40881	0.41129			0
03/09/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.51261	0.51509			0
03/09/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
03/09/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86307	2.86309			0
03/09/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00047	0.00049			0
03/09/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.89447	1.89482			0
03/09/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.01187	0.01222			0
03/09/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.76939	1.76983			0
03/09/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.01679	0.01723			0
03/09/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.74075	1.74121			0
03/09/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.01815	0.01861			0
03/09/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.17353	1.17474			0
03/09/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.08093	0.08214			0
03/09/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.06011	1.06152			0
03/09/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.10751	0.10892			0
03/09/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.95248	0.95408			0
03/09/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.13988	0.14148			0
03/09/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.90825	0.90992			0
03/09/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.15565	0.15732			0
03/09/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.85935	0.86112			0
03/09/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.17675	0.17852			0
03/09/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.85251	0.85429			0
03/09/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.17991	0.18169			0
03/09/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.83894	0.84075			0
03/09/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.18634	0.18815			0
03/09/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.83221	0.83403			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.18961	0.19143			0
03/09/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.82551	0.82735			0
03/09/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.19291	0.19475			0
03/09/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.64734	0.64949			0
03/09/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.30474	0.30689			0
03/09/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.17458	0.17659			0
03/09/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.22198	1.22399			0
03/09/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.17289	0.17489			0
03/09/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.23029	1.23229			0
03/09/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.17121	0.17321			0
03/09/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.23861	1.24061			0
03/09/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.12669	0.12845			0
03/09/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.50409	1.50585			0
03/09/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.11839	0.12010			0
03/09/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.56579	1.56750			0
03/09/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.11281	0.11448			0
03/09/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.61021	1.61189			0
03/09/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.10199	0.10358			0
03/09/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.69939	1.70098			0
03/09/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.09996	0.10153			0
03/09/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.71736	1.71893			0
03/09/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.08339	0.08482			0
03/09/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.88079	1.88222			0
03/09/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.06175	0.06296			0
03/09/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.15915	2.16036			0
03/09/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.05373	0.05484			0
03/09/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.29113	2.29224			0
03/09/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.05216	0.05325			0
03/09/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.31956	2.32065			0
03/09/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.03665	0.03753			0
03/09/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.66405	2.66493			0
03/09/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00210	0.00221			0
03/09/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.24950	5.24961			0
03/09/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
03/09/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.80857	1.80905			0
03/09/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.02317	0.02365			0
03/09/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.37063	1.37161			0
03/09/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.07153	0.07251			0
03/09/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.82959	0.83138			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.24419	0.24598			0
03/09/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.79854	0.80039			0
03/09/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.26314	0.26499			0
03/09/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.15195	0.15366			0
03/09/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.57655	1.57826			0
03/09/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.07215	0.07333			0
03/09/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.33675	2.33793			0
03/09/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.05149	0.05245			0
03/09/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.70609	2.70705			0
03/09/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
03/09/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.40607	1.40709			0
03/09/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.10367	0.10469			0
03/09/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
03/09/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.69860	0.70039			0
03/09/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.58350	0.58529			0
03/09/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
03/09/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.44850	1.44953			0
03/09/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.13790	0.13893			0
03/09/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
03/09/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01856	3.01862			0
03/09/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00266	0.00272			0
03/09/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.01388	2.01439			0
03/09/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.04798	0.04849			0
03/09/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.92494	1.92553			0
03/09/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.05904	0.05963			0
03/09/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.81202	1.81271			0
03/09/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.07612	0.07681			0
03/09/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.34021	1.34137			0
03/09/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.19431	0.19547			0
03/09/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.17681	1.17813			0
03/09/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.26091	0.26223			0
03/09/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.93587	0.93742			0
03/09/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.40997	0.41152			0
03/09/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.87671	0.87831			0
03/09/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.46081	0.46241			0
03/09/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.80121	0.80288			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.53531	0.53698			0
03/09/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.44498	0.44674			0
03/09/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.12908	1.13084			0
03/09/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.44221	0.44396			0
03/09/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.13631	1.13806			0
03/09/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.43945	0.44120			0
03/09/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.14355	1.14530			0
03/09/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.24202	0.24353			0
03/09/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.91612	1.91763			0
03/09/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.21271	0.21414			0
03/09/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.09681	2.09824			0
03/09/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.18496	0.18631			0
03/09/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.29906	2.30041			0
03/09/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.12316	0.12427			0
03/09/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.92726	2.92837			0
03/09/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.11306	0.11412			0
03/09/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.06716	3.06822			0
03/09/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
03/09/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.49048	1.49150			0
03/09/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.17328	0.17430			0
03/09/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
03/09/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.52354	1.52456			0
03/09/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.20484	0.20586			0
03/09/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
03/09/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.57790	1.57890			0
03/09/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.24190	0.24290			0
03/09/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
03/09/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.21005	3.21021			0
03/09/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.01425	0.01441			0
03/09/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.26506	1.26629			0
03/09/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.41926	0.42049			0
03/09/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.82183	0.82333			0
03/09/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.88603	0.88753			0
03/09/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.81787	0.81937			0
03/09/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.89207	0.89357			0
03/09/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.81392	0.81542			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.89812	0.89962			0
03/09/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.30558	0.30691			0
03/09/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.46978	2.47111			0
03/09/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
03/09/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.85793	0.85936			0
03/09/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.04113	1.04256			0
03/09/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
03/09/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.98608	0.98742			0
03/09/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.04568	1.04702			0
03/09/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.98217	0.98352			0
03/09/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.05177	1.05312			0
03/09/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.97828	0.97962			0
03/09/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.05788	1.05922			0
03/09/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.59400	14.59400			0
03/09/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.12327	0.12941			0
03/09/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.21927	0.22541			0
03/09/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.11948	0.12560			0
03/09/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.22548	0.23160			0
03/09/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.11579	0.12188			0
03/09/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.23179	0.23788			0
03/09/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
03/09/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.90115	0.90283			0
03/09/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.15855	0.16023			0
03/09/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.89409	0.89579			0
03/09/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.16149	0.16319			0
03/09/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.88707	0.88879			0
03/09/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.16447	0.16619			0
03/09/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
03/09/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.79638	0.79805			0
03/09/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.54048	0.54215			0
03/09/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.79159	0.79326			0
03/09/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.54569	0.54736			0
03/09/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.78681	0.78849			0
03/09/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.55091	0.55259			0
03/09/2019	£ / R On 16-September-19			Foreign Exchange Future	18.99090	18.99090			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.73492	0.73736			0
03/09/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.01402	0.01646			0
03/09/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.30103	0.30802			0
03/09/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.12013	0.12712			0
03/09/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.29475	0.30179			0
03/09/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.12385	0.13089			0
03/09/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.28854	0.29564			0
03/09/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.12764	0.13474			0
03/09/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.13299	0.14029			0
03/09/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.29209	0.29939			0
03/09/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
03/09/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.86583	0.86845			0
03/09/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.34473	0.34735			0
03/09/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.33454	0.33730			0
03/09/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.01344	1.01620			0
03/09/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.33167	0.33443			0
03/09/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.02057	1.02333			0
03/09/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.32883	0.33157			0
03/09/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.02773	1.03047			0
03/09/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.04521	0.04626			0
03/09/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.90411	2.90516			0
03/09/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
03/09/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.13697	1.13898			0
03/09/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.56177	0.56378			0
03/09/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.57308	0.57523			0
03/09/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.28788	1.29003			0
03/09/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.56991	0.57206			0
03/09/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.29471	1.29686			0
03/09/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.56675	0.56890			0
03/09/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.30155	1.30370			0
03/09/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
03/09/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	1.01048	1.01237			0
03/09/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	1.13758	1.13947			0
03/09/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	1.00631	1.00820			0
03/09/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	1.14341	1.14530			0
03/09/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	1.00216	1.00405			0
03/09/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.14926	1.15115			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
03/09/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.23798	1.23969			0
03/09/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.35758	1.35929			0
03/09/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.23382	1.23554			0
03/09/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.36342	1.36514			0
03/09/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.22968	1.23139			0
03/09/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.36928	1.37099			0
03/09/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13220	0.13220			0
03/09/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01220	0.01220			0
03/09/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
03/09/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00294	0.00299			0
03/09/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00074	0.00079			0
03/09/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00009	0.00010			0
03/09/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.00789	0.00790			0
03/09/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
03/09/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01486	0.01486			0
03/09/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00026	0.00026			0
03/09/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00719	0.00721			0
03/09/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00259	0.00261			0
03/09/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00289	0.00291			0
03/09/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00829	0.00831			0
03/09/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			0
03/09/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01056	0.01058			0
03/09/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00336	0.00338			0
03/09/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00587	0.00589			0
03/09/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00867	0.00869			0
03/09/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00310	0.00312			0
03/09/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01590	0.01592			0
03/09/2019	€ / R On 16-September-19			Foreign Exchange Future	16.47240	16.47240			0
03/09/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.85443	0.85503			0
03/09/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.00203	0.00263			0
03/09/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	0.63303	0.63495			0
03/09/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.01063	0.01255			0
03/09/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.00112	0.00153			0
03/09/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.29872	1.29913			0
03/09/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.00107	0.00146			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.30867	1.30906			0
03/09/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.00102	0.00140			0
03/09/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.31862	1.31900			0
03/09/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00009	0.00014			0
03/09/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	1.79769	1.79774			0
03/09/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00001	0.00003			0
03/09/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.12761	2.12763			0
03/09/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
03/09/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.04041	3.04049			0
03/09/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00151	0.00159			0
03/09/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.68241	2.68255			0
03/09/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00351	0.00365			0
03/09/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.54371	2.54389			0
03/09/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00481	0.00499			0
03/09/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.17372	1.17515			0
03/09/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.10482	0.10625			0
03/09/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	1.05585	1.05749			0
03/09/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.13695	0.13859			0
03/09/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.84413	0.84616			0
03/09/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.22523	0.22726			0
03/09/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.16457	0.16661			0
03/09/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.40567	1.40771			0
03/09/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.16306	0.16509			0
03/09/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.41416	1.41619			0
03/09/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.16156	0.16358			0
03/09/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.42266	1.42468			0
03/09/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.03088	0.03168			0
03/09/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.05198	3.05278			0
03/09/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.03060	0.03139			0
03/09/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.06170	3.06249			0
03/09/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.01409	0.01455			0
03/09/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.86519	3.86565			0
03/09/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
03/09/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.80884	0.81077			0
03/09/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.48144	0.48337			0
03/09/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.68483	0.68685			0
03/09/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.61743	0.61945			0
03/09/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.64592	0.64796			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.66852	0.67056			0
03/09/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.61707	0.61913			0
03/09/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.70967	0.71173			0
03/09/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
03/09/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.33444	0.33620			0
03/09/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.68814	1.68990			0
03/09/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.33252	0.33428			0
03/09/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.69622	1.69798			0
03/09/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.33062	0.33238			0
03/09/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.70432	1.70608			0
03/09/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.32100	10.32100			0
03/09/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.00388	0.00471			0
03/09/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.43288	0.43371			0
03/09/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.00355	0.00433			0
03/09/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.44255	0.44333			0
03/09/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.00324	0.00398			0
03/09/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.45224	0.45298			0
03/09/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
03/09/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.11277	0.11390			0
03/09/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.54647	0.54760			0
03/09/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.11059	0.11171			0
03/09/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.55429	0.55541			0
03/09/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.10845	0.10956			0
03/09/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.56215	0.56326			0
03/09/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.09084	0.09188			0
03/09/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.63454	0.63558			0
03/09/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
03/09/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.21129	0.21220			0
03/09/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.65809	0.65900			0
03/09/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.20868	0.20959			0
03/09/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.66548	0.66639			0
03/09/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.20609	0.20700			0
03/09/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.67289	0.67380			0
03/09/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.87230	10.87230			0
03/09/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.00481	0.00583			0
03/09/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.51251	0.51353			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.00447	0.00543			0
03/09/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.52217	0.52313			0
03/09/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.00415	0.00507			0
03/09/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.53185	0.53277			0
03/09/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
03/09/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.13244	0.13378			0
03/09/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.65214	0.65348			0
03/09/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.13028	0.13161			0
03/09/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.65998	0.66131			0
03/09/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.12815	0.12947			0
03/09/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.66785	0.66917			0
03/09/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
03/09/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.24897	0.25004			0
03/09/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.76867	0.76974			0
03/09/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.24634	0.24741			0
03/09/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.77604	0.77711			0
03/09/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.24375	0.24482			0
03/09/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.78345	0.78452			0
03/09/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.49840	14.49840			0
03/09/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.00090	0.00123			0
03/09/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.18250	1.18283			0
03/09/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.00085	0.00117			0
03/09/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.19245	1.19277			0
03/09/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.00081	0.00112			0
03/09/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.20241	1.20272			0
03/09/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
03/09/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.14468	0.14651			0
03/09/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.32158	1.32341			0
03/09/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.14322	0.14505			0
03/09/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.33012	1.33195			0
03/09/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.14178	0.14360			0
03/09/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.33868	1.34050			0
03/09/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
03/09/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.26244	0.26400			0
03/09/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.80504	1.80660			0
03/09/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.26078	0.26233			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.81338	1.81493			0
03/09/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.25913	0.26068			0
03/09/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.82173	1.82328			0
03/09/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.19190	2.19190			0
03/09/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.11224	0.11233			0
03/09/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00034	0.00043			0
03/09/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.10246	0.10259			0
03/09/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00056	0.00069			0
03/09/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.09280	0.09299			0
03/09/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.00090	0.00109			0
03/09/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
03/09/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.13403	0.13425			0
03/09/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.01933	0.01955			0
03/09/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.12666	0.12689			0
03/09/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.02196	0.02219			0
03/09/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.11952	0.11977			0
03/09/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.02482	0.02507			0
03/09/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.20830	2.20830			0
03/09/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.00005	0.00007			0
03/09/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.17175	0.17177			0
03/09/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.00003	0.00005			0
03/09/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.18173	0.18175			0
03/09/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.00002	0.00003			0
03/09/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.19172	0.19173			0
03/09/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
03/09/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00586	0.00598			0
03/09/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28636	0.28648			0
03/09/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00530	0.00541			0
03/09/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29580	0.29591			0
03/09/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00479	0.00490			0
03/09/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30529	0.30540			0
03/09/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
03/09/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.01906	0.01922			0
03/09/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.32406	0.32422			0
03/09/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.01806	0.01822			0
03/09/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.33306	0.33322			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.01712	0.01727			0
03/09/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.34212	0.34227			0
03/09/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.86490	1.86490			0
03/09/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.05826	0.05868			0
03/09/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.00336	0.00378			0
03/09/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.04997	0.05048			0
03/09/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.00507	0.00558			0
03/09/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.04225	0.04285			0
03/09/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.00735	0.00795			0
03/09/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
03/09/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.09104	0.09130			0
03/09/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.03294	0.03320			0
03/09/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.08514	0.08541			0
03/09/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.03704	0.03731			0
03/09/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.07952	0.07980			0
03/09/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.04142	0.04170			0
03/09/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13990	0.13990			0
03/09/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
03/09/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13910	0.13910			0
03/09/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.69320	1.69320			0
03/09/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
03/09/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.75890	9.75890			0
03/09/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.05782	0.06112			0
03/09/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.13892	0.14222			0
03/09/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.05447	0.05773			0
03/09/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.14557	0.14883			0
03/09/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.05128	0.05449			0
03/09/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.15238	0.15559			0
03/09/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
03/09/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.11441	0.11556			0
03/09/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.57211	0.57326			0
03/09/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.11225	0.11340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.57995	0.58110			0
03/09/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.11012	0.11127			0
03/09/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.58782	0.58897			0
03/09/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
03/09/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.20683	0.20776			0
03/09/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.70273	0.70366			0
03/09/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.20437	0.20530			0
03/09/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.71027	0.71120			0
03/09/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.20194	0.20286			0
03/09/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.71784	0.71876			0
03/09/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.34620	1.34620			0
03/09/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.02620	0.02620			0
03/09/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
03/09/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.01620	0.01620			0
03/09/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
03/09/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00620	0.00620			0
03/09/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
03/09/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
03/09/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0
03/09/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
03/09/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
03/09/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
03/09/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
03/09/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
03/09/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30130	1.30130			0
03/09/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
03/09/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
03/09/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.12870	1.12870			0
03/09/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
03/09/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
03/09/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.74940	10.74940			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/09/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.25266	0.25509			0
03/09/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.02326	0.02569			0
03/09/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.24457	0.24710			0
03/09/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.02517	0.02770			0
03/09/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.23659	0.23922			0
03/09/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.02719	0.02982			0
03/09/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
03/09/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.41213	0.41348			0
03/09/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.18843	0.18978			0
03/09/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.40635	0.40770			0
03/09/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.19265	0.19400			0
03/09/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.40062	0.40198			0
03/09/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.19692	0.19828			0
03/09/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.24660	2.24660			0
03/09/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.00731	0.00814			0
03/09/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.10071	0.10154			0
03/09/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.00589	0.00664			0
03/09/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.10929	0.11004			0
03/09/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.00476	0.00543			0
03/09/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.11816	0.11883			0
03/09/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
03/09/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.05055	0.05099			0
03/09/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.18085	0.18129			0
03/09/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.04777	0.04821			0
03/09/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.18807	0.18851			0
03/09/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.04512	0.04555			0
03/09/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.19542	0.19585			0
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00