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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 02/07/2019 TO: 02/07/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2019	\$ / R On 04-July-19			Any day expiry	14.21270	14.21270			0
02/07/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	1.08550	1.08550			0
02/07/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.00000	0.00000			0
02/07/2019	\$ / R On 04-July-19	14.21	C	Any day expiry	0.02236	0.02707			0
02/07/2019	\$ / R On 04-July-19	14.21	P	Any day expiry	0.01966	0.02437			0
02/07/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.00000	0.00000			0
02/07/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	1.90450	1.90450			0
02/07/2019	\$ / R On 01-August-19			Any day expiry	13.24700	13.24700			0
02/07/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	0.85950	0.85950			0
02/07/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.00000	0.00000			0
02/07/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	0.07929	0.08054			0
02/07/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.07229	0.07354			0
02/07/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.00343	0.00374			0
02/07/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.34393	0.34424			0
02/07/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.00181	0.00201			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.39231	0.39251			0
02/07/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.00000	0.00000			0
02/07/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.48050	1.48050			0
02/07/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.00000	0.00000			0
02/07/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.28050	2.28050			0
02/07/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.00000	0.00000			0
02/07/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.64050	2.64050			0
02/07/2019	\$ / R On 13-August-19			Any day expiry	15.19300	15.19300			0
02/07/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.71317	0.71319			0
02/07/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.00017	0.00019			0
02/07/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.00000	0.00000			0
02/07/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	1.15700	1.15700			0
02/07/2019	\$ / R On 30-August-19			Any day expiry	13.82460	13.82460			0
02/07/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	0.82468	0.82469			0
02/07/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.00008	0.00009			0
02/07/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.01195	0.01235			0
02/07/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.38735	0.38775			0
02/07/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.00813	0.00843			0
02/07/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.43353	0.43383			0
02/07/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.00000	0.00000			0
02/07/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.69540	1.69540			0
02/07/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.00000	0.00000			0
02/07/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.50540	2.50540			0
02/07/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.00000	0.00000			0
02/07/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.87540	2.87540			0
02/07/2019	\$ / R On 05-September-19			Any day expiry	16.26340	16.26340			0
02/07/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	0.11180	0.11267			0
02/07/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.10680	0.10767			0
02/07/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.12532	0.12628			0
02/07/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.11982	0.12078			0
02/07/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.00000	0.00000			0
02/07/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	2.73660	2.73660			0
02/07/2019	\$ / R On 13-September-19			Any day expiry	14.75600	14.75600			0
02/07/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.13463	0.13552			0
02/07/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.12863	0.12952			0
02/07/2019	\$ / R On 16-September-19			Foreign Exchange Future	13.45000	13.45000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	2.70000	2.70000			0
02/07/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	0.95005	0.95006			0
02/07/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00005	0.00006			0
02/07/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	0.58305	0.58318			0
02/07/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.00305	0.00318			0
02/07/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	0.44050	0.44078			0
02/07/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.01050	0.01078			0
02/07/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	0.32583	0.32632			0
02/07/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.02583	0.02632			0
02/07/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	0.24680	0.24745			0
02/07/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.04680	0.04745			0
02/07/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	0.16028	0.16106			0
02/07/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.09028	0.09106			0
02/07/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	0.12744	0.12824			0
02/07/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.11744	0.11824			0
02/07/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	0.12242	0.12322			0
02/07/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.12242	0.12322			0
02/07/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	0.11753	0.11833			0
02/07/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.12753	0.12833			0
02/07/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.06237	0.06308			0
02/07/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.21237	0.21308			0
02/07/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.04827	0.04893			0
02/07/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.24827	0.24893			0
02/07/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.03676	0.03734			0
02/07/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.28676	0.28734			0
02/07/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.02752	0.02803			0
02/07/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.32752	0.32803			0
02/07/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.02440	0.02488			0
02/07/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.34440	0.34488			0
02/07/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.02026	0.02069			0
02/07/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.37026	0.37069			0
02/07/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.01041	0.01070			0
02/07/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.46041	0.46070			0
02/07/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.00970	0.00998			0
02/07/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.46970	0.46998			0
02/07/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.00904	0.00930			0
02/07/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.47904	0.47930			0
02/07/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.00626	0.00647			0
02/07/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.52626	0.52647			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.00498	0.00516			0
02/07/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.55498	0.55516			0
02/07/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.00363	0.00378			0
02/07/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.59363	0.59378			0
02/07/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.00241	0.00252			0
02/07/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.64241	0.64251			0
02/07/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.00187	0.00195			0
02/07/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.67187	0.67195			0
02/07/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.00157	0.00165			0
02/07/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.69157	0.69165			0
02/07/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.00083	0.00088			0
02/07/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.76083	0.76088			0
02/07/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.00063	0.00067			0
02/07/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.79063	0.79067			0
02/07/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.00057	0.00061			0
02/07/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.80057	0.80061			0
02/07/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.00035	0.00037			0
02/07/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.85035	0.85037			0
02/07/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.00026	0.00028			0
02/07/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.88026	0.88028			0
02/07/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.00019	0.00020			0
02/07/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.91019	0.91020			0
02/07/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.00006	0.00007			0
02/07/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	1.01006	1.01007			0
02/07/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.00004	0.00005			0
02/07/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	1.05004	1.05005			0
02/07/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.00001	0.00001			0
02/07/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	1.20001	1.20001			0
02/07/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	1.25000	1.25000			0
02/07/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.27000	1.27000			0
02/07/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	1.30000	1.30000			0
02/07/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	1.37000	1.37000			0
02/07/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	1.40000	1.40000			0
02/07/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	1.55000	1.55000			0

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02/07/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.58000	1.58000			0
02/07/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	1.71000	1.71000			0
02/07/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.93000	1.93000			0
02/07/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	1.99000	1.99000			0
02/07/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	2.06000	2.06000			0
02/07/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	2.10000	2.10000			0
02/07/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	2.11000	2.11000			0
02/07/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	2.17000	2.17000			0
02/07/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.42000	2.42000			0
02/07/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	3.21000	3.21000			0
02/07/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	3.22000	3.22000			0
02/07/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	3.67000	3.67000			0
02/07/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	3.73000	3.73000			0
02/07/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.78000	3.78000			0
02/07/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	4.19000	4.19000			0
02/07/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	4.40000	4.40000			0
02/07/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	4.48000	4.48000			0
02/07/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	4.82000	4.82000			0
02/07/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.84000	4.84000			0
02/07/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	5.02000	5.02000			0

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02/07/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	5.15000	5.15000			0
02/07/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	5.18000	5.18000			0
02/07/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	5.22000	5.22000			0
02/07/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.87000	5.87000			0
02/07/2019	\$ / R On 02-October-19			Any day expiry	13.33750	13.33750			0
02/07/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	0.96878	0.96880			0
02/07/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00018	0.00020			0
02/07/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	0.13731	0.13803			0
02/07/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.12981	0.13053			0
02/07/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.05328	0.05390			0
02/07/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.28468	0.28530			0
02/07/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.04186	0.04242			0
02/07/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.32326	0.32382			0
02/07/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.00000	0.00000			0
02/07/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.71140	1.71140			0
02/07/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.00000	0.00000			0
02/07/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.53140	2.53140			0
02/07/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00000	0.00000			0
02/07/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.92140	2.92140			0
02/07/2019	\$ / R On 31-October-19			Any day expiry	13.39250	13.39250			0
02/07/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	0.42219	0.42256			0
02/07/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.02969	0.03006			0
02/07/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	0.15505	0.15568			0
02/07/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.15255	0.15318			0
02/07/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.00308	0.00316			0
02/07/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.81058	0.81066			0
02/07/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.00220	0.00227			0
02/07/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.85970	0.85977			0
02/07/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.00000	0.00000			0
02/07/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	2.47750	2.47750			0
02/07/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00000	0.00000			0
02/07/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	3.30750	3.30750			0
02/07/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00000	0.00000			0
02/07/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	3.69750	3.69750			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2019	\$ / R On 29-November-19			Any day expiry	14.08170	14.08170			0
02/07/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.08259	1.08261			0
02/07/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00089	0.00091			0
02/07/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.12779	0.12837			0
02/07/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.24609	0.24667			0
02/07/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.10929	0.10985			0
02/07/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.27759	0.27815			0
02/07/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.00000	0.00000			0
02/07/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.94830	1.94830			0
02/07/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00000	0.00000			0
02/07/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.78830	2.78830			0
02/07/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00000	0.00000			0
02/07/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.17830	3.17830			0
02/07/2019	\$ / R On 04-December-19			Any day expiry	14.84300	14.84300			0
02/07/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	0.17458	0.17515			0
02/07/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.17258	0.17315			0
02/07/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.19442	0.19504			0
02/07/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.19142	0.19204			0
02/07/2019	\$ / R On 13-December-19			Foreign Exchange Future	15.81000	15.81000			0
02/07/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.92000	3.92000			0
02/07/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	2.94000	2.94000			0
02/07/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	2.81000	2.81000			0
02/07/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	2.78000	2.78000			0
02/07/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.15000	2.15000			0
02/07/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	2.01000	2.01000			0
02/07/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	1.87001	1.87001			0
02/07/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.00001	0.00001			0
02/07/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	1.81002	1.81002			0
02/07/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.00002	0.00002			0
02/07/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.74003	1.74003			0
02/07/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.00003	0.00003			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	1.73003	1.73004			0
02/07/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.00003	0.00004			0
02/07/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	1.71004	1.71004			0
02/07/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.00004	0.00004			0
02/07/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	1.70004	1.70005			0
02/07/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.00004	0.00005			0
02/07/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	1.69005	1.69005			0
02/07/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.00005	0.00005			0
02/07/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	1.40043	1.40044			0
02/07/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.00043	0.00044			0
02/07/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.21635	0.21700			0
02/07/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	0.20635	0.20700			0
02/07/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.21138	0.21203			0
02/07/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	0.21138	0.21203			0
02/07/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.20649	0.20713			0
02/07/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	0.21649	0.21713			0
02/07/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.09058	0.09113			0
02/07/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	0.41058	0.41112			0
02/07/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.07318	0.07368			0
02/07/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	0.46318	0.46368			0
02/07/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.06243	0.06290			0
02/07/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	0.50243	0.50290			0
02/07/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.04471	0.04511			0
02/07/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	0.58471	0.58511			0
02/07/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.04172	0.04210			0
02/07/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	0.60172	0.60210			0
02/07/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.02147	0.02173			0
02/07/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	0.76147	0.76173			0
02/07/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.00603	0.00614			0
02/07/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	1.04603	1.04614			0
02/07/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00311	0.00318			0
02/07/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	1.18311	1.18318			0
02/07/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00268	0.00274			0
02/07/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	1.21268	1.21274			0
02/07/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00039	0.00040			0
02/07/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	1.57039	1.57040			0
02/07/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.19000	4.19000			0
02/07/2019	\$ / R On 02-January-20			Any day expiry	13.49500	13.49500			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.13821	1.13824			0
02/07/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00141	0.00144			0
02/07/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	0.19359	0.19411			0
02/07/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.18859	0.18911			0
02/07/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.16955	0.17009			0
02/07/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.23275	0.23329			0
02/07/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.14839	0.14892			0
02/07/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.26159	0.26212			0
02/07/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.00001	0.00001			0
02/07/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.07321	2.07321			0
02/07/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.00000	0.00000			0
02/07/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.91320	2.91320			0
02/07/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.00000	0.00000			0
02/07/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.30320	3.30320			0
02/07/2019	\$ / R On 31-January-20			Any day expiry	13.54500	13.54500			0
02/07/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	0.20886	0.20934			0
02/07/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.20386	0.20434			0
02/07/2019	\$ / R On 28-February-20			Any day expiry	14.78500	14.78500			0
02/07/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.24209	0.24259			0
02/07/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.23709	0.23759			0
02/07/2019	\$ / R On 02-March-20			Any day expiry	13.59300	13.59300			0
02/07/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	0.22315	0.22361			0
02/07/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.22015	0.22061			0
02/07/2019	\$ / R On 16-March-20			Foreign Exchange Future	15.62670	15.62670			0
02/07/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.71670	3.71670			0
02/07/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.66670	2.66670			0
02/07/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	2.56670	2.56670			0
02/07/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	2.43670	2.43670			0
02/07/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.84694	1.84695			0
02/07/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.00024	0.00025			0
02/07/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.61762	1.61763			0
02/07/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.00092	0.00093			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	1.23290	1.23297			0
02/07/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.00620	0.00627			0
02/07/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	1.12659	1.12670			0
02/07/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.00989	0.01000			0
02/07/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.98455	0.98470			0
02/07/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.01785	0.01800			0
02/07/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.27034	0.27085			0
02/07/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	0.25364	0.25415			0
02/07/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.26536	0.26586			0
02/07/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	0.25866	0.25916			0
02/07/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.26043	0.26094			0
02/07/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	0.26373	0.26424			0
02/07/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.02285	0.02304			0
02/07/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	0.99615	0.99634			0
02/07/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.01139	0.01151			0
02/07/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	1.19469	1.19481			0
02/07/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.00496	0.00502			0
02/07/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	1.41826	1.41832			0
02/07/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.00026	0.00027			0
02/07/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.10356	2.10357			0
02/07/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.00013	0.00013			0
02/07/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	2.25343	2.25343			0
02/07/2019	\$ / R On 02-April-20			Any day expiry	13.64750	13.64750			0
02/07/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	0.23998	0.24041			0
02/07/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.23248	0.23291			0
02/07/2019	\$ / R On 29-April-20			Any day expiry	13.69500	13.69500			0
02/07/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	0.25093	0.25134			0
02/07/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.24593	0.24634			0
02/07/2019	\$ / R On 02-June-20			Any day expiry	13.74850	13.74850			0
02/07/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	0.26729	0.26768			0
02/07/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.25879	0.25918			0
02/07/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.16870	15.16870			0
02/07/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.26870	3.26870			0
02/07/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	0.95245	0.95263			0
02/07/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.03375	0.03393			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.29885	0.29927			0
02/07/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.29015	0.29057			0
02/07/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.29393	0.29435			0
02/07/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.29523	0.29565			0
02/07/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.28906	0.28948			0
02/07/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.30036	0.30078			0
02/07/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.00097	0.00099			0
02/07/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.09227	2.09229			0
02/07/2019	\$ / R On 28-July-20			Any day expiry	15.37700	15.37700			0
02/07/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.32127	0.32168			0
02/07/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.31427	0.31468			0
02/07/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.35190	15.35190			0
02/07/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.34203	0.34241			0
02/07/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.33013	0.33051			0
02/07/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.33711	0.33749			0
02/07/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.33521	0.33559			0
02/07/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.33223	0.33261			0
02/07/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.34033	0.34071			0
02/07/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.70000	14.70000			0
02/07/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.13881	0.13969			0
02/07/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.12881	0.12969			0
02/07/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.13380	0.13468			0
02/07/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.13380	0.13468			0
02/07/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.12890	0.12978			0
02/07/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.13890	0.13978			0
02/07/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.87000	14.87000			0
02/07/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.86731	0.86743			0
02/07/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.00731	0.00743			0
02/07/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.85771	0.85783			0
02/07/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.00771	0.00783			0
02/07/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.84813	0.84826			0
02/07/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.00813	0.00826			0
02/07/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.68000	14.68000			0
02/07/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.25112	0.25160			0
02/07/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.24112	0.24160			0
02/07/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.24617	0.24665			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.24617	0.24665			0
02/07/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.24129	0.24177			0
02/07/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.25129	0.25177			0
02/07/2019	£ / R On 16-September-19			Foreign Exchange Future	18.82000	18.82000			0
02/07/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.56926	0.56974			0
02/07/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.01926	0.01974			0
02/07/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.17630	0.17742			0
02/07/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.16630	0.16742			0
02/07/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.17130	0.17242			0
02/07/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.17130	0.17242			0
02/07/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.16639	0.16751			0
02/07/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.17639	0.17751			0
02/07/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.05565	0.05650			0
02/07/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.38565	0.38650			0
02/07/2019	£ / R On 13-December-19			Foreign Exchange Future	19.96000	19.96000			0
02/07/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.21783	1.21797			0
02/07/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.00783	0.00797			0
02/07/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.27183	0.27264			0
02/07/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.26183	0.26264			0
02/07/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.26687	0.26768			0
02/07/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.26687	0.26768			0
02/07/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.26197	0.26278			0
02/07/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.27197	0.27278			0
02/07/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00020	0.00021			0
02/07/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.17020	2.17021			0
02/07/2019	£ / R On 16-March-20			Foreign Exchange Future	20.31000	20.31000			0
02/07/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.32983	1.33001			0
02/07/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.01983	0.02001			0
02/07/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.35051	0.35117			0
02/07/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	0.33051	0.33117			0
02/07/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.34552	0.34618			0
02/07/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	0.33552	0.33618			0
02/07/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.34058	0.34124			0
02/07/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	0.34058	0.34124			0
02/07/2019	£ / R On 12-June-20			Foreign Exchange Future	20.00000	20.00000			0
02/07/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.39331	0.39387			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	0.38331	0.38387			0
02/07/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.38838	0.38894			0
02/07/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	0.38838	0.38894			0
02/07/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.38350	0.38406			0
02/07/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	0.39350	0.39406			0
02/07/2019	£ / R On 14-September-20			Foreign Exchange Future	20.30000	20.30000			0
02/07/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	0.44944	0.44995			0
02/07/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	0.43944	0.43995			0
02/07/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	0.44453	0.44504			0
02/07/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	0.44453	0.44504			0
02/07/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	0.43966	0.44016			0
02/07/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	0.44966	0.45016			0
02/07/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
02/07/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01000	0.01000			0
02/07/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00118	0.00119			0
02/07/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00118	0.00119			0
02/07/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01000	0.01000			0
02/07/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
02/07/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01001	0.01001			0
02/07/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00001	0.00001			0
02/07/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00174	0.00174			0
02/07/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00174	0.00174			0
02/07/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00002	0.00002			0
02/07/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01002	0.01002			0
02/07/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.14000	0.14000			0
02/07/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01009	0.01009			0
02/07/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00009	0.00009			0
02/07/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00235	0.00235			0
02/07/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00235	0.00235			0
02/07/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00013	0.00013			0
02/07/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01013	0.01013			0
02/07/2019	€ / R On 14-August-19			Any day expiry	17.32510	17.32510			0
02/07/2019	€ / R On 14-August-19	16.03	C	Any day expiry	1.29510	1.29510			0
02/07/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2019	€ / R On 14-August-19	16.24	C	Any day expiry	1.08511	1.08511			0
02/07/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.00001	0.00001			0
02/07/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.33656	0.33734			0
02/07/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.02146	0.02224			0
02/07/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.00000	0.00000			0
02/07/2019	€ / R On 14-August-19	19.65	P	Any day expiry	2.32490	2.32490			0
02/07/2019	€ / R On 16-September-19			Foreign Exchange Future	17.78280	17.78280			0
02/07/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	2.16280	2.16280			0
02/07/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	1.93280	1.93280			0
02/07/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.16828	0.16934			0
02/07/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	0.15548	0.15654			0
02/07/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.16325	0.16431			0
02/07/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	0.16045	0.16151			0
02/07/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.15832	0.15938			0
02/07/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	0.16552	0.16658			0
02/07/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.02381	0.02434			0
02/07/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.51101	0.51154			0
02/07/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00382	0.00398			0
02/07/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	0.82102	0.82118			0
02/07/2019	€ / R On 13-December-19			Foreign Exchange Future	18.02000	18.02000			0
02/07/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	4.29000	4.29000			0
02/07/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	3.93000	3.93000			0
02/07/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	3.79000	3.79000			0
02/07/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	2.32000	2.32000			0
02/07/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	2.17001	2.17001			0
02/07/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.00001	0.00001			0
02/07/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.87008	1.87009			0
02/07/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.00008	0.00009			0
02/07/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.24590	0.24663			0
02/07/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	0.23590	0.23663			0
02/07/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.24093	0.24166			0
02/07/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	0.24093	0.24166			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.23603	0.23676			0
02/07/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	0.24603	0.24676			0
02/07/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00049	0.00050			0
02/07/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	1.77049	1.77050			0
02/07/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00046	0.00048			0
02/07/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	1.78046	1.78048			0
02/07/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	2.60000	2.60000			0
02/07/2019	€ / R On 10-February-20			Any day expiry	16.64840	16.64840			0
02/07/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.25877	0.25935			0
02/07/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.26037	0.26095			0
02/07/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.15134	0.15188			0
02/07/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.41294	0.41348			0
02/07/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.12313	0.12363			0
02/07/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.47473	0.47523			0
02/07/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.10408	0.10456			0
02/07/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.52568	0.52616			0
02/07/2019	€ / R On 16-March-20			Foreign Exchange Future	18.46000	18.46000			0
02/07/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.31450	0.31510			0
02/07/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	0.30450	0.30510			0
02/07/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.30956	0.31016			0
02/07/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	0.30956	0.31016			0
02/07/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.30467	0.30527			0
02/07/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	0.31467	0.31527			0
02/07/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.76000	10.76000			0
02/07/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.10297	0.10361			0
02/07/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.09297	0.09361			0
02/07/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.09794	0.09858			0
02/07/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.09794	0.09858			0
02/07/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.09306	0.09370			0
02/07/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.10306	0.10370			0
02/07/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.90000	10.90000			0
02/07/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.15072	0.15117			0
02/07/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.14072	0.14117			0
02/07/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.14574	0.14618			0
02/07/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.14574	0.14618			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.14086	0.14130			0
02/07/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.15086	0.15130			0
02/07/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.10180	0.10223			0
02/07/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.20180	0.20223			0
02/07/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	11.06000	11.06000			0
02/07/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.19043	0.19079			0
02/07/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.18043	0.18079			0
02/07/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.18547	0.18583			0
02/07/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.18547	0.18583			0
02/07/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.18059	0.18095			0
02/07/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.19059	0.19095			0
02/07/2019	CAD/ R On 16-September-19			Foreign Exchange Future	11.39000	11.39000			0
02/07/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.10870	0.10938			0
02/07/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.09870	0.09938			0
02/07/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.10367	0.10435			0
02/07/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.10367	0.10435			0
02/07/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.09879	0.09947			0
02/07/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.10879	0.10947			0
02/07/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.54000	11.54000			0
02/07/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.15928	0.15975			0
02/07/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.14928	0.14975			0
02/07/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.15429	0.15476			0
02/07/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.15429	0.15476			0
02/07/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.14941	0.14988			0
02/07/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.15941	0.15988			0
02/07/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.69000	11.69000			0
02/07/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.20099	0.20137			0
02/07/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.19099	0.19137			0
02/07/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.19603	0.19641			0
02/07/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.19603	0.19641			0
02/07/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.19116	0.19154			0
02/07/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.20116	0.20154			0
02/07/2019	CHF / R On 16-September-19			Foreign Exchange Future	15.69000	15.69000			0
02/07/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.14782	0.14875			0
02/07/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	0.13782	0.13875			0
02/07/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.14281	0.14375			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	0.14281	0.14375			0
02/07/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.13791	0.13885			0
02/07/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	0.14791	0.14885			0
02/07/2019	CHF / R On 13-December-19			Foreign Exchange Future	15.96000	15.96000			0
02/07/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.21836	0.21901			0
02/07/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	0.20836	0.20901			0
02/07/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.21339	0.21404			0
02/07/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	0.21339	0.21404			0
02/07/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.20849	0.20914			0
02/07/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	0.21849	0.21914			0
02/07/2019	CHF / R On 16-March-20			Foreign Exchange Future	16.63000	16.63000			0
02/07/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.28382	0.28436			0
02/07/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	0.27382	0.27436			0
02/07/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.27887	0.27941			0
02/07/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	0.27887	0.27941			0
02/07/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.27398	0.27452			0
02/07/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	0.28398	0.28452			0
02/07/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.09000	2.09000			0
02/07/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.01000	0.01000			0
02/07/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.01000	0.01000			0
02/07/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.11000	2.11000			0
02/07/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.01000	0.01000			0
02/07/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.01000	0.01000			0
02/07/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.39000	2.39000			0
02/07/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.02707	0.02721			0
02/07/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.01707	0.01721			0
02/07/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.02175	0.02190			0
02/07/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.02175	0.02190			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.01716	0.01730			0
02/07/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.02716	0.02730			0
02/07/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.54000	2.54000			0
02/07/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.03913	0.03923			0
02/07/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.02913	0.02923			0
02/07/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.03396	0.03406			0
02/07/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.03396	0.03406			0
02/07/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.02926	0.02936			0
02/07/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.03926	0.03936			0
02/07/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.61000	2.61000			0
02/07/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.04887	0.04895			0
02/07/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.03887	0.03895			0
02/07/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.04377	0.04385			0
02/07/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.04377	0.04385			0
02/07/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.03903	0.03912			0
02/07/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.04903	0.04912			0
02/07/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.82000	1.82000			0
02/07/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.02200	0.02210			0
02/07/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.01200	0.01210			0
02/07/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.01657	0.01667			0
02/07/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.01657	0.01667			0
02/07/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.01209	0.01219			0
02/07/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.02209	0.02219			0
02/07/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.84000	1.84000			0
02/07/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.02986	0.02993			0
02/07/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.01986	0.01993			0
02/07/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.02460	0.02468			0
02/07/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.02460	0.02468			0
02/07/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.01999	0.02006			0
02/07/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.02999	0.03006			0
02/07/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
02/07/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
02/07/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13000	0.13000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.68000	1.68000			0
02/07/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.70000	1.70000			0
02/07/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.85000	9.85000			0
02/07/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.09470	0.09528			0
02/07/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.08470	0.08528			0
02/07/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.08965	0.09024			0
02/07/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.08965	0.09024			0
02/07/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.08479	0.08538			0
02/07/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.09479	0.09538			0
02/07/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.35000	10.35000			0
02/07/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.14337	0.14379			0
02/07/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.13337	0.13379			0
02/07/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.13838	0.13880			0
02/07/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.13838	0.13880			0
02/07/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.13351	0.13393			0
02/07/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.14351	0.14393			0
02/07/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.52000	10.52000			0
02/07/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.18137	0.18171			0
02/07/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.17137	0.17171			0
02/07/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.17641	0.17675			0
02/07/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.17641	0.17675			0
02/07/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.17154	0.17188			0
02/07/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.18154	0.18188			0
02/07/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.33000	1.33000			0
02/07/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.01000	0.01000			0
02/07/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.01000	0.01000			0
02/07/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.34000	1.34000			0
02/07/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.01000	0.01000			0
02/07/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
02/07/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.01000	0.01000			0
02/07/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30000	1.30000			0
02/07/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.31000	1.31000			0
02/07/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.32000	1.32000			0
02/07/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	0.16000	0.16000			0
02/07/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.17000	1.17000			0
02/07/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.18000	1.18000			0
02/07/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.53000	10.53000			0
02/07/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.10088	0.10151			0
02/07/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.09088	0.09151			0
02/07/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.09584	0.09647			0
02/07/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.09584	0.09647			0
02/07/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.09097	0.09160			0
02/07/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.10097	0.10160			0
02/07/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.67000	10.67000			0
02/07/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.14765	0.14808			0
02/07/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.13765	0.13808			0
02/07/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.14266	0.14309			0
02/07/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.14266	0.14309			0
02/07/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.13778	0.13822			0
02/07/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.14778	0.14822			0
02/07/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.35000	2.35000			0
02/07/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.02672	0.02685			0
02/07/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.01672	0.01685			0
02/07/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.02139	0.02153			0
02/07/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.02139	0.02153			0
02/07/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.01681	0.01694			0
02/07/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.02680	0.02694			0
02/07/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.29000	2.29000			0
02/07/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.03581	0.03590			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.02581	0.02590			0
02/07/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.03062	0.03071			0
02/07/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.03062	0.03071			0
02/07/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.02594	0.02604			0
02/07/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.03594	0.03604			0
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00