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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 03/07/2019 TO: 03/07/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2019	\$ / R On 04-July-19			Any day expiry	14.21270	14.21270			0
03/07/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	1.08550	1.08550			0
03/07/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.00000	0.00000			0
03/07/2019	\$ / R On 04-July-19	14.21	C	Any day expiry	0.01623	0.02236			0
03/07/2019	\$ / R On 04-July-19	14.21	P	Any day expiry	0.01353	0.01966			0
03/07/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.00000	0.00000			0
03/07/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	1.90450	1.90450			0
03/07/2019	\$ / R On 01-August-19			Any day expiry	13.24700	13.24700			0
03/07/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	0.85950	0.85950			0
03/07/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.00000	0.00000			0
03/07/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	0.07801	0.07929			0
03/07/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.07101	0.07229			0
03/07/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.00312	0.00343			0
03/07/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.34362	0.34393			0
03/07/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.00162	0.00181			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.39212	0.39231			0
03/07/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.00000	0.00000			0
03/07/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.48050	1.48050			0
03/07/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.00000	0.00000			0
03/07/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.28050	2.28050			0
03/07/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.00000	0.00000			0
03/07/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.64050	2.64050			0
03/07/2019	\$ / R On 13-August-19			Any day expiry	15.19300	15.19300			0
03/07/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.71315	0.71317			0
03/07/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.00015	0.00017			0
03/07/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.00000	0.00000			0
03/07/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	1.15700	1.15700			0
03/07/2019	\$ / R On 30-August-19			Any day expiry	13.82460	13.82460			0
03/07/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	0.82468	0.82468			0
03/07/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.00008	0.00008			0
03/07/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.01156	0.01195			0
03/07/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.38696	0.38735			0
03/07/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.00782	0.00813			0
03/07/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.43322	0.43353			0
03/07/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.00000	0.00000			0
03/07/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.69540	1.69540			0
03/07/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.00000	0.00000			0
03/07/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.50540	2.50540			0
03/07/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.00000	0.00000			0
03/07/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.87540	2.87540			0
03/07/2019	\$ / R On 05-September-19			Any day expiry	16.26340	16.26340			0
03/07/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	0.11091	0.11180			0
03/07/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.10591	0.10680			0
03/07/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.12436	0.12532			0
03/07/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.11886	0.11982			0
03/07/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.00000	0.00000			0
03/07/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	2.73660	2.73660			0
03/07/2019	\$ / R On 13-September-19			Any day expiry	14.75600	14.75600			0
03/07/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.13372	0.13463			0
03/07/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.12772	0.12863			0
03/07/2019	\$ / 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
03/07/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	2.70000	2.70000			0
03/07/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	0.95005	0.95005			0
03/07/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00005	0.00005			0
03/07/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	0.58293	0.58305			0
03/07/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.00293	0.00305			0
03/07/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	0.44021	0.44050			0
03/07/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.01021	0.01050			0
03/07/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	0.32534	0.32583			0
03/07/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.02534	0.02583			0
03/07/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	0.24616	0.24680			0
03/07/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.04616	0.04680			0
03/07/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	0.15950	0.16028			0
03/07/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.08950	0.09028			0
03/07/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	0.12663	0.12744			0
03/07/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.11663	0.11744			0
03/07/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	0.12161	0.12242			0
03/07/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.12161	0.12242			0
03/07/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	0.11672	0.11753			0
03/07/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.12672	0.12753			0
03/07/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.06165	0.06237			0
03/07/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.21165	0.21237			0
03/07/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.04761	0.04827			0
03/07/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.24761	0.24827			0
03/07/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.03617	0.03676			0
03/07/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.28617	0.28676			0
03/07/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.02701	0.02752			0
03/07/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.32701	0.32752			0
03/07/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.02392	0.02440			0
03/07/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.34392	0.34440			0
03/07/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.01982	0.02026			0
03/07/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.36982	0.37026			0
03/07/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.01012	0.01041			0
03/07/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.46012	0.46041			0
03/07/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.00943	0.00970			0
03/07/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.46943	0.46970			0
03/07/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.00877	0.00904			0
03/07/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.47877	0.47904			0
03/07/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.00606	0.00626			0
03/07/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.52606	0.52626			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.00481	0.00498			0
03/07/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.55481	0.55498			0
03/07/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.00350	0.00363			0
03/07/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.59350	0.59363			0
03/07/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.00231	0.00241			0
03/07/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.64231	0.64241			0
03/07/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.00178	0.00187			0
03/07/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.67178	0.67187			0
03/07/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.00150	0.00157			0
03/07/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.69150	0.69157			0
03/07/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.00079	0.00083			0
03/07/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.76079	0.76083			0
03/07/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.00059	0.00063			0
03/07/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.79059	0.79063			0
03/07/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.00054	0.00057			0
03/07/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.80054	0.80057			0
03/07/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.00033	0.00035			0
03/07/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.85033	0.85035			0
03/07/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.00024	0.00026			0
03/07/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.88024	0.88026			0
03/07/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.00018	0.00019			0
03/07/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.91018	0.91019			0
03/07/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.00006	0.00006			0
03/07/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	1.01006	1.01006			0
03/07/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.00004	0.00004			0
03/07/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	1.05004	1.05004			0
03/07/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.00001	0.00001			0
03/07/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	1.20001	1.20001			0
03/07/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	1.25000	1.25000			0
03/07/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.27000	1.27000			0
03/07/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	1.30000	1.30000			0
03/07/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	1.37000	1.37000			0
03/07/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	1.40000	1.40000			0
03/07/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	1.55000	1.55000			0

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03/07/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.58000	1.58000			0
03/07/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	1.71000	1.71000			0
03/07/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.93000	1.93000			0
03/07/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	1.99000	1.99000			0
03/07/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	2.06000	2.06000			0
03/07/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	2.10000	2.10000			0
03/07/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	2.11000	2.11000			0
03/07/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	2.17000	2.17000			0
03/07/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.42000	2.42000			0
03/07/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	3.21000	3.21000			0
03/07/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	3.22000	3.22000			0
03/07/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	3.67000	3.67000			0
03/07/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	3.73000	3.73000			0
03/07/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.78000	3.78000			0
03/07/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	4.19000	4.19000			0
03/07/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	4.40000	4.40000			0
03/07/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	4.48000	4.48000			0
03/07/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	4.82000	4.82000			0
03/07/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.84000	4.84000			0
03/07/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	5.02000	5.02000			0

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03/07/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	5.15000	5.15000			0
03/07/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	5.18000	5.18000			0
03/07/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	5.22000	5.22000			0
03/07/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.87000	5.87000			0
03/07/2019	\$ / R On 02-October-19			Any day expiry	13.33750	13.33750			0
03/07/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	0.96877	0.96878			0
03/07/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00017	0.00018			0
03/07/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	0.13658	0.13731			0
03/07/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.12908	0.12981			0
03/07/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.05265	0.05328			0
03/07/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.28405	0.28468			0
03/07/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.04130	0.04186			0
03/07/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.32270	0.32326			0
03/07/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.00000	0.00000			0
03/07/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.71140	1.71140			0
03/07/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.00000	0.00000			0
03/07/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.53140	2.53140			0
03/07/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00000	0.00000			0
03/07/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.92140	2.92140			0
03/07/2019	\$ / R On 31-October-19			Any day expiry	13.39250	13.39250			0
03/07/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	0.42183	0.42219			0
03/07/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.02933	0.02969			0
03/07/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	0.15441	0.15505			0
03/07/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.15191	0.15255			0
03/07/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.00300	0.00308			0
03/07/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.81050	0.81058			0
03/07/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.00214	0.00220			0
03/07/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.85964	0.85970			0
03/07/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.00000	0.00000			0
03/07/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	2.47750	2.47750			0
03/07/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00000	0.00000			0
03/07/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	3.30750	3.30750			0
03/07/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00000	0.00000			0
03/07/2019	\$ / 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
03/07/2019	\$ / R On 29-November-19			Any day expiry	14.08170	14.08170			0
03/07/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.08256	1.08259			0
03/07/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00086	0.00089			0
03/07/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.12721	0.12779			0
03/07/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.24551	0.24609			0
03/07/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.10872	0.10929			0
03/07/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.27702	0.27759			0
03/07/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.00000	0.00000			0
03/07/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.94830	1.94830			0
03/07/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00000	0.00000			0
03/07/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.78830	2.78830			0
03/07/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00000	0.00000			0
03/07/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.17830	3.17830			0
03/07/2019	\$ / R On 04-December-19			Any day expiry	14.84300	14.84300			0
03/07/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	0.17401	0.17458			0
03/07/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.17201	0.17258			0
03/07/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.19379	0.19442			0
03/07/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.19079	0.19142			0
03/07/2019	\$ / R On 13-December-19			Foreign Exchange Future	15.81000	15.81000			0
03/07/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.92000	3.92000			0
03/07/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	2.94000	2.94000			0
03/07/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	2.81000	2.81000			0
03/07/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	2.78000	2.78000			0
03/07/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.15000	2.15000			0
03/07/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	2.01000	2.01000			0
03/07/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	1.87001	1.87001			0
03/07/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.00001	0.00001			0
03/07/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	1.81002	1.81002			0
03/07/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.00002	0.00002			0
03/07/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.74003	1.74003			0
03/07/2019	\$ / 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
03/07/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	1.73003	1.73003			0
03/07/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.00003	0.00003			0
03/07/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	1.71004	1.71004			0
03/07/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.00004	0.00004			0
03/07/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	1.70004	1.70004			0
03/07/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.00004	0.00004			0
03/07/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	1.69005	1.69005			0
03/07/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.00005	0.00005			0
03/07/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	1.40042	1.40043			0
03/07/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.00042	0.00043			0
03/07/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.21571	0.21635			0
03/07/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	0.20571	0.20635			0
03/07/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.21074	0.21138			0
03/07/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	0.21074	0.21138			0
03/07/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.20584	0.20649			0
03/07/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	0.21584	0.21649			0
03/07/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.09004	0.09058			0
03/07/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	0.41004	0.41058			0
03/07/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.07268	0.07318			0
03/07/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	0.46268	0.46318			0
03/07/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.06196	0.06243			0
03/07/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	0.50196	0.50243			0
03/07/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.04432	0.04471			0
03/07/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	0.58432	0.58471			0
03/07/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.04133	0.04172			0
03/07/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	0.60133	0.60172			0
03/07/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.02121	0.02147			0
03/07/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	0.76121	0.76147			0
03/07/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.00592	0.00603			0
03/07/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	1.04592	1.04603			0
03/07/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00304	0.00311			0
03/07/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	1.18304	1.18311			0
03/07/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00262	0.00268			0
03/07/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	1.21262	1.21268			0
03/07/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00038	0.00039			0
03/07/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	1.57038	1.57039			0
03/07/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.19000	4.19000			0
03/07/2019	\$ / 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
03/07/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.13817	1.13821			0
03/07/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00137	0.00141			0
03/07/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	0.19307	0.19359			0
03/07/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.18807	0.18859			0
03/07/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.16900	0.16955			0
03/07/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.23220	0.23275			0
03/07/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.14785	0.14839			0
03/07/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.26105	0.26159			0
03/07/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.00001	0.00001			0
03/07/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.07321	2.07321			0
03/07/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.00000	0.00000			0
03/07/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.91320	2.91320			0
03/07/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.00000	0.00000			0
03/07/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.30320	3.30320			0
03/07/2019	\$ / R On 31-January-20			Any day expiry	13.54500	13.54500			0
03/07/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	0.20837	0.20886			0
03/07/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.20337	0.20386			0
03/07/2019	\$ / R On 28-February-20			Any day expiry	14.78500	14.78500			0
03/07/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.24160	0.24209			0
03/07/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.23660	0.23709			0
03/07/2019	\$ / R On 02-March-20			Any day expiry	13.59300	13.59300			0
03/07/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	0.22270	0.22315			0
03/07/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.21970	0.22015			0
03/07/2019	\$ / R On 16-March-20			Foreign Exchange Future	15.62670	15.62670			0
03/07/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.71670	3.71670			0
03/07/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.66670	2.66670			0
03/07/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	2.56670	2.56670			0
03/07/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	2.43670	2.43670			0
03/07/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.84694	1.84694			0
03/07/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.00024	0.00024			0
03/07/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.61760	1.61762			0
03/07/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.00090	0.00092			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	1.23283	1.23290			0
03/07/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.00613	0.00620			0
03/07/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	1.12649	1.12659			0
03/07/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.00979	0.00989			0
03/07/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.98439	0.98455			0
03/07/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.01769	0.01785			0
03/07/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.26983	0.27034			0
03/07/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	0.25313	0.25364			0
03/07/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.26485	0.26536			0
03/07/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	0.25815	0.25866			0
03/07/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.25992	0.26043			0
03/07/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	0.26322	0.26373			0
03/07/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.02266	0.02285			0
03/07/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	0.99596	0.99615			0
03/07/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.01128	0.01139			0
03/07/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	1.19458	1.19469			0
03/07/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.00489	0.00496			0
03/07/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	1.41819	1.41826			0
03/07/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.00026	0.00026			0
03/07/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.10356	2.10356			0
03/07/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.00012	0.00013			0
03/07/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	2.25342	2.25343			0
03/07/2019	\$ / R On 02-April-20			Any day expiry	13.64750	13.64750			0
03/07/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	0.23955	0.23998			0
03/07/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.23205	0.23248			0
03/07/2019	\$ / R On 29-April-20			Any day expiry	13.69500	13.69500			0
03/07/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	0.25052	0.25093			0
03/07/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.24552	0.24593			0
03/07/2019	\$ / R On 02-June-20			Any day expiry	13.74850	13.74850			0
03/07/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	0.26690	0.26729			0
03/07/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.25840	0.25879			0
03/07/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.16870	15.16870			0
03/07/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.26870	3.26870			0
03/07/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	0.95227	0.95245			0
03/07/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.03357	0.03375			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.29842	0.29885			0
03/07/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.28972	0.29015			0
03/07/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.29350	0.29393			0
03/07/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.29480	0.29523			0
03/07/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.28863	0.28906			0
03/07/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.29993	0.30036			0
03/07/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.00096	0.00097			0
03/07/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.09226	2.09227			0
03/07/2019	\$ / R On 28-July-20			Any day expiry	15.37700	15.37700			0
03/07/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.32087	0.32127			0
03/07/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.31387	0.31427			0
03/07/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.35190	15.35190			0
03/07/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.34165	0.34203			0
03/07/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.32975	0.33013			0
03/07/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.33673	0.33711			0
03/07/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.33483	0.33521			0
03/07/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.33185	0.33223			0
03/07/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.33995	0.34033			0
03/07/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.70000	14.70000			0
03/07/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.13793	0.13881			0
03/07/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.12793	0.12881			0
03/07/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.13292	0.13380			0
03/07/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.13292	0.13380			0
03/07/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.12802	0.12890			0
03/07/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.13802	0.13890			0
03/07/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.87000	14.87000			0
03/07/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.86718	0.86731			0
03/07/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.00718	0.00731			0
03/07/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.85758	0.85771			0
03/07/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.00758	0.00771			0
03/07/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.84800	0.84813			0
03/07/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.00800	0.00813			0
03/07/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.68000	14.68000			0
03/07/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.25064	0.25112			0
03/07/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.24064	0.24112			0
03/07/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.24570	0.24617			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.24570	0.24617			0
03/07/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.24081	0.24129			0
03/07/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.25081	0.25129			0
03/07/2019	£ / R On 16-September-19			Foreign Exchange Future	18.82000	18.82000			0
03/07/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.56879	0.56926			0
03/07/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.01879	0.01926			0
03/07/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.17517	0.17630			0
03/07/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.16517	0.16630			0
03/07/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.17017	0.17130			0
03/07/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.17017	0.17130			0
03/07/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.16526	0.16639			0
03/07/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.17526	0.17639			0
03/07/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.05480	0.05565			0
03/07/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.38480	0.38565			0
03/07/2019	£ / R On 13-December-19			Foreign Exchange Future	19.96000	19.96000			0
03/07/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.21769	1.21783			0
03/07/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.00769	0.00783			0
03/07/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.27102	0.27183			0
03/07/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.26102	0.26183			0
03/07/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.26605	0.26687			0
03/07/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.26605	0.26687			0
03/07/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.26115	0.26197			0
03/07/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.27115	0.27197			0
03/07/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00020	0.00020			0
03/07/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.17020	2.17020			0
03/07/2019	£ / R On 16-March-20			Foreign Exchange Future	20.31000	20.31000			0
03/07/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.32965	1.32983			0
03/07/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.01965	0.01983			0
03/07/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.34985	0.35051			0
03/07/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	0.32985	0.33051			0
03/07/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.34486	0.34552			0
03/07/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	0.33486	0.33552			0
03/07/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.33992	0.34058			0
03/07/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	0.33992	0.34058			0
03/07/2019	£ / R On 12-June-20			Foreign Exchange Future	20.00000	20.00000			0
03/07/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.39275	0.39331			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	0.38275	0.38331			0
03/07/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.38782	0.38838			0
03/07/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	0.38782	0.38838			0
03/07/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.38294	0.38350			0
03/07/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	0.39294	0.39350			0
03/07/2019	£ / R On 14-September-20			Foreign Exchange Future	20.30000	20.30000			0
03/07/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	0.44894	0.44944			0
03/07/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	0.43894	0.43944			0
03/07/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	0.44403	0.44453			0
03/07/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	0.44403	0.44453			0
03/07/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	0.43915	0.43966			0
03/07/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	0.44915	0.44966			0
03/07/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
03/07/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01000	0.01000			0
03/07/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00118	0.00118			0
03/07/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00118	0.00118			0
03/07/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01000	0.01000			0
03/07/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
03/07/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01001	0.01001			0
03/07/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00001	0.00001			0
03/07/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00173	0.00174			0
03/07/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00173	0.00174			0
03/07/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00002	0.00002			0
03/07/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01002	0.01002			0
03/07/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.14000	0.14000			0
03/07/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01009	0.01009			0
03/07/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00009	0.00009			0
03/07/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00234	0.00235			0
03/07/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00234	0.00235			0
03/07/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00013	0.00013			0
03/07/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01013	0.01013			0
03/07/2019	€ / R On 14-August-19			Any day expiry	17.32510	17.32510			0
03/07/2019	€ / R On 14-August-19	16.03	C	Any day expiry	1.29510	1.29510			0
03/07/2019	€ / 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
03/07/2019	€ / R On 14-August-19	16.24	C	Any day expiry	1.08510	1.08511			0
03/07/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.00000	0.00001			0
03/07/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.33579	0.33656			0
03/07/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.02069	0.02146			0
03/07/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.00000	0.00000			0
03/07/2019	€ / R On 14-August-19	19.65	P	Any day expiry	2.32490	2.32490			0
03/07/2019	€ / R On 16-September-19			Foreign Exchange Future	17.78280	17.78280			0
03/07/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	2.16280	2.16280			0
03/07/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	1.93280	1.93280			0
03/07/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.16721	0.16828			0
03/07/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	0.15441	0.15548			0
03/07/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.16218	0.16325			0
03/07/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	0.15938	0.16045			0
03/07/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.15725	0.15832			0
03/07/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	0.16445	0.16552			0
03/07/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.02327	0.02381			0
03/07/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.51047	0.51101			0
03/07/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00367	0.00382			0
03/07/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	0.82087	0.82102			0
03/07/2019	€ / R On 13-December-19			Foreign Exchange Future	18.02000	18.02000			0
03/07/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	4.29000	4.29000			0
03/07/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	3.93000	3.93000			0
03/07/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	3.79000	3.79000			0
03/07/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	2.32000	2.32000			0
03/07/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	2.17001	2.17001			0
03/07/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.00001	0.00001			0
03/07/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.87008	1.87008			0
03/07/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.00008	0.00008			0
03/07/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.24516	0.24590			0
03/07/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	0.23516	0.23590			0
03/07/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.24020	0.24093			0
03/07/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	0.24020	0.24093			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.23529	0.23603			0
03/07/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	0.24529	0.24603			0
03/07/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00047	0.00049			0
03/07/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	1.77047	1.77049			0
03/07/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00045	0.00046			0
03/07/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	1.78045	1.78046			0
03/07/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	2.60000	2.60000			0
03/07/2019	€ / R On 10-February-20			Any day expiry	16.64840	16.64840			0
03/07/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.25819	0.25877			0
03/07/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.25979	0.26037			0
03/07/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.15079	0.15134			0
03/07/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.41239	0.41294			0
03/07/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.12262	0.12313			0
03/07/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.47422	0.47473			0
03/07/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.10360	0.10408			0
03/07/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.52520	0.52568			0
03/07/2019	€ / R On 16-March-20			Foreign Exchange Future	18.46000	18.46000			0
03/07/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.31390	0.31450			0
03/07/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	0.30390	0.30450			0
03/07/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.30896	0.30956			0
03/07/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	0.30896	0.30956			0
03/07/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.30407	0.30467			0
03/07/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	0.31407	0.31467			0
03/07/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.76000	10.76000			0
03/07/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.10233	0.10297			0
03/07/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.09233	0.09297			0
03/07/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.09729	0.09794			0
03/07/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.09729	0.09794			0
03/07/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.09242	0.09306			0
03/07/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.10242	0.10306			0
03/07/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.90000	10.90000			0
03/07/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.15028	0.15072			0
03/07/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.14028	0.14072			0
03/07/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.14529	0.14574			0
03/07/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.14529	0.14574			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.14041	0.14086			0
03/07/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.15041	0.15086			0
03/07/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.10137	0.10180			0
03/07/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.20137	0.20180			0
03/07/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	11.06000	11.06000			0
03/07/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.19007	0.19043			0
03/07/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.18007	0.18043			0
03/07/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.18511	0.18547			0
03/07/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.18511	0.18547			0
03/07/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.18023	0.18059			0
03/07/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.19023	0.19059			0
03/07/2019	CAD/ R On 16-September-19			Foreign Exchange Future	11.39000	11.39000			0
03/07/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.10802	0.10870			0
03/07/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.09802	0.09870			0
03/07/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.10299	0.10367			0
03/07/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.10299	0.10367			0
03/07/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.09811	0.09879			0
03/07/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.10811	0.10879			0
03/07/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.54000	11.54000			0
03/07/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.15881	0.15928			0
03/07/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.14881	0.14928			0
03/07/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.15382	0.15429			0
03/07/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.15382	0.15429			0
03/07/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.14894	0.14941			0
03/07/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.15894	0.15941			0
03/07/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.69000	11.69000			0
03/07/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.20061	0.20099			0
03/07/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.19061	0.19099			0
03/07/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.19565	0.19603			0
03/07/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.19565	0.19603			0
03/07/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.19078	0.19116			0
03/07/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.20078	0.20116			0
03/07/2019	CHF / R On 16-September-19			Foreign Exchange Future	15.69000	15.69000			0
03/07/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.14688	0.14782			0
03/07/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	0.13688	0.13782			0
03/07/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.14187	0.14281			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	0.14187	0.14281			0
03/07/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.13697	0.13791			0
03/07/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	0.14697	0.14791			0
03/07/2019	CHF / R On 13-December-19			Foreign Exchange Future	15.96000	15.96000			0
03/07/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.21771	0.21836			0
03/07/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	0.20771	0.20836			0
03/07/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.21274	0.21339			0
03/07/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	0.21274	0.21339			0
03/07/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.20784	0.20849			0
03/07/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	0.21784	0.21849			0
03/07/2019	CHF / R On 16-March-20			Foreign Exchange Future	16.63000	16.63000			0
03/07/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.28328	0.28382			0
03/07/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	0.27328	0.27382			0
03/07/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.27833	0.27887			0
03/07/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	0.27833	0.27887			0
03/07/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.27344	0.27398			0
03/07/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	0.28344	0.28398			0
03/07/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.09000	2.09000			0
03/07/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.01000	0.01000			0
03/07/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.01000	0.01000			0
03/07/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.11000	2.11000			0
03/07/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.01000	0.01000			0
03/07/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.01000	0.01000			0
03/07/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.39000	2.39000			0
03/07/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.02693	0.02707			0
03/07/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.01693	0.01707			0
03/07/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.02161	0.02175			0
03/07/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.02161	0.02175			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.01702	0.01716			0
03/07/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.02702	0.02716			0
03/07/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.54000	2.54000			0
03/07/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.03902	0.03913			0
03/07/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.02902	0.02913			0
03/07/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.03386	0.03396			0
03/07/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.03386	0.03396			0
03/07/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.02916	0.02926			0
03/07/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.03916	0.03926			0
03/07/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.61000	2.61000			0
03/07/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.04878	0.04887			0
03/07/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.03878	0.03887			0
03/07/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.04368	0.04377			0
03/07/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.04368	0.04377			0
03/07/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.03895	0.03903			0
03/07/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.04895	0.04903			0
03/07/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.82000	1.82000			0
03/07/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.02189	0.02200			0
03/07/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.01189	0.01200			0
03/07/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.01646	0.01657			0
03/07/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.01646	0.01657			0
03/07/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.01198	0.01209			0
03/07/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.02198	0.02209			0
03/07/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.84000	1.84000			0
03/07/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.02978	0.02986			0
03/07/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.01978	0.01986			0
03/07/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.02453	0.02460			0
03/07/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.02453	0.02460			0
03/07/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.01992	0.01999			0
03/07/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.02992	0.02999			0
03/07/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
03/07/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
03/07/2019	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
03/07/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.68000	1.68000			0
03/07/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.70000	1.70000			0
03/07/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.85000	9.85000			0
03/07/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.09411	0.09470			0
03/07/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.08411	0.08470			0
03/07/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.08906	0.08965			0
03/07/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.08906	0.08965			0
03/07/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.08420	0.08479			0
03/07/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.09420	0.09479			0
03/07/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.35000	10.35000			0
03/07/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.14295	0.14337			0
03/07/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.13295	0.13337			0
03/07/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.13796	0.13838			0
03/07/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.13796	0.13838			0
03/07/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.13308	0.13351			0
03/07/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.14308	0.14351			0
03/07/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.52000	10.52000			0
03/07/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.18103	0.18137			0
03/07/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.17103	0.17137			0
03/07/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.17607	0.17641			0
03/07/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.17607	0.17641			0
03/07/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.17120	0.17154			0
03/07/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.18120	0.18154			0
03/07/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.33000	1.33000			0
03/07/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.01000	0.01000			0
03/07/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.01000	0.01000			0
03/07/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.34000	1.34000			0
03/07/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.01000	0.01000			0
03/07/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	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
03/07/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
03/07/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.01000	0.01000			0
03/07/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30000	1.30000			0
03/07/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.31000	1.31000			0
03/07/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.32000	1.32000			0
03/07/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	0.16000	0.16000			0
03/07/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.17000	1.17000			0
03/07/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.18000	1.18000			0
03/07/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.53000	10.53000			0
03/07/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.10025	0.10088			0
03/07/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.09025	0.09088			0
03/07/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.09521	0.09584			0
03/07/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.09521	0.09584			0
03/07/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.09034	0.09097			0
03/07/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.10034	0.10097			0
03/07/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.67000	10.67000			0
03/07/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.14721	0.14765			0
03/07/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.13721	0.13765			0
03/07/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.14222	0.14266			0
03/07/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.14222	0.14266			0
03/07/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.13735	0.13778			0
03/07/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.14735	0.14778			0
03/07/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.35000	2.35000			0
03/07/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.02658	0.02672			0
03/07/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.01658	0.01672			0
03/07/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.02125	0.02139			0
03/07/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.02125	0.02139			0
03/07/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.01667	0.01681			0
03/07/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.02667	0.02680			0
03/07/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.29000	2.29000			0
03/07/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.03572	0.03581			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.02572	0.02581			0
03/07/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.03052	0.03062			0
03/07/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.03052	0.03062			0
03/07/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.02585	0.02594			0
03/07/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.03585	0.03594			0
<b>Futures Open Interest</b>									<b>0.00</b>
<b>Options Open Interest</b>									<b>0.00</b>
<b>Total</b>									<b>0.00</b>