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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 05/07/2019 TO: 05/07/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2019	\$ / R On 01-August-19			Any day expiry	13.24700	13.24700			0
05/07/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	0.85950	0.85950			0
05/07/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.00000	0.00000			0
05/07/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	0.07540	0.07672			0
05/07/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.06840	0.06972			0
05/07/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.00255	0.00283			0
05/07/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.34305	0.34333			0
05/07/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.00127	0.00144			0
05/07/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.39177	0.39194			0
05/07/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.00000	0.00000			0
05/07/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.48050	1.48050			0
05/07/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.00000	0.00000			0
05/07/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.28050	2.28050			0
05/07/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.00000	0.00000			0
05/07/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.64050	2.64050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2019	\$ / R On 13-August-19			Any day expiry	15.19300	15.19300			0
05/07/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.71311	0.71313			0
05/07/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.00011	0.00013			0
05/07/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.00000	0.00000			0
05/07/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	1.15700	1.15700			0
05/07/2019	\$ / R On 30-August-19			Any day expiry	13.82460	13.82460			0
05/07/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	0.82466	0.82467			0
05/07/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.00006	0.00007			0
05/07/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.01079	0.01118			0
05/07/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.38619	0.38658			0
05/07/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.00722	0.00752			0
05/07/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.43262	0.43292			0
05/07/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.00000	0.00000			0
05/07/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.69540	1.69540			0
05/07/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.00000	0.00000			0
05/07/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.50540	2.50540			0
05/07/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.00000	0.00000			0
05/07/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.87540	2.87540			0
05/07/2019	\$ / R On 05-September-19			Any day expiry	16.26340	16.26340			0
05/07/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	0.10912	0.11002			0
05/07/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.10412	0.10502			0
05/07/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.12242	0.12339			0
05/07/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.11692	0.11789			0
05/07/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.00000	0.00000			0
05/07/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	2.73660	2.73660			0
05/07/2019	\$ / R On 13-September-19			Any day expiry	14.75600	14.75600			0
05/07/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.13189	0.13281			0
05/07/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.12589	0.12681			0
05/07/2019	\$ / R On 16-September-19			Foreign Exchange Future	13.45000	13.45000			0
05/07/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	2.70000	2.70000			0
05/07/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	0.95004	0.95004			0
05/07/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00004	0.00004			0
05/07/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	0.58270	0.58281			0
05/07/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.00270	0.00281			0
05/07/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	0.43964	0.43992			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.00964	0.00992			0
05/07/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	0.32436	0.32485			0
05/07/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.02436	0.02485			0
05/07/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	0.24486	0.24551			0
05/07/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.04486	0.04551			0
05/07/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	0.15791	0.15871			0
05/07/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.08791	0.08871			0
05/07/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	0.12500	0.12582			0
05/07/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.11500	0.11582			0
05/07/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	0.11998	0.12080			0
05/07/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.11998	0.12080			0
05/07/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	0.11509	0.11591			0
05/07/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.12509	0.12591			0
05/07/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.06019	0.06092			0
05/07/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.21019	0.21092			0
05/07/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.04629	0.04695			0
05/07/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.24629	0.24695			0
05/07/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.03499	0.03558			0
05/07/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.28499	0.28558			0
05/07/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.02599	0.02650			0
05/07/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.32599	0.32650			0
05/07/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.02296	0.02344			0
05/07/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.34296	0.34344			0
05/07/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.01896	0.01939			0
05/07/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.36896	0.36939			0
05/07/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.00955	0.00984			0
05/07/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.45955	0.45984			0
05/07/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.00888	0.00915			0
05/07/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.46888	0.46915			0
05/07/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.00825	0.00851			0
05/07/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.47825	0.47851			0
05/07/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.00565	0.00585			0
05/07/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.52565	0.52585			0
05/07/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.00447	0.00463			0
05/07/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.55447	0.55463			0
05/07/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.00322	0.00336			0
05/07/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.59322	0.59336			0
05/07/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.00211	0.00221			0
05/07/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.64211	0.64221			0
05/07/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.00162	0.00170			0

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05/07/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.67162	0.67170			0
05/07/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.00135	0.00142			0
05/07/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.69135	0.69142			0
05/07/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.00070	0.00075			0
05/07/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.76070	0.76075			0
05/07/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.00053	0.00056			0
05/07/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.79053	0.79056			0
05/07/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.00048	0.00051			0
05/07/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.80048	0.80051			0
05/07/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.00029	0.00031			0
05/07/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.85029	0.85031			0
05/07/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.00021	0.00023			0
05/07/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.88021	0.88023			0
05/07/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.00015	0.00016			0
05/07/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.91015	0.91016			0
05/07/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.00005	0.00005			0
05/07/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	1.01005	1.01005			0
05/07/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.00003	0.00003			0
05/07/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	1.05003	1.05003			0
05/07/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.00000	0.00001			0
05/07/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	1.20000	1.20001			0
05/07/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	1.25000	1.25000			0
05/07/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.27000	1.27000			0
05/07/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	1.30000	1.30000			0
05/07/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	1.37000	1.37000			0
05/07/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	1.40000	1.40000			0
05/07/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	1.55000	1.55000			0
05/07/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.58000	1.58000			0
05/07/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	1.71000	1.71000			0
05/07/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.93000	1.93000			0
05/07/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.00000	0.00000			0

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05/07/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	1.99000	1.99000			0
05/07/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	2.06000	2.06000			0
05/07/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	2.10000	2.10000			0
05/07/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	2.11000	2.11000			0
05/07/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	2.17000	2.17000			0
05/07/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.42000	2.42000			0
05/07/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	3.21000	3.21000			0
05/07/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	3.22000	3.22000			0
05/07/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	3.67000	3.67000			0
05/07/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	3.73000	3.73000			0
05/07/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.78000	3.78000			0
05/07/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	4.19000	4.19000			0
05/07/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	4.40000	4.40000			0
05/07/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	4.48000	4.48000			0
05/07/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	4.82000	4.82000			0
05/07/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.84000	4.84000			0
05/07/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	5.02000	5.02000			0
05/07/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	5.15000	5.15000			0
05/07/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	5.18000	5.18000			0
05/07/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	5.22000	5.22000			0
05/07/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00000	0.00000			0

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05/07/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.87000	5.87000			0
05/07/2019	\$ / R On 02-October-19			Any day expiry	13.33750	13.33750			0
05/07/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	0.96875	0.96876			0
05/07/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00015	0.00016			0
05/07/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	0.13512	0.13585			0
05/07/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.12762	0.12835			0
05/07/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.05140	0.05203			0
05/07/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.28280	0.28343			0
05/07/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.04017	0.04073			0
05/07/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.32157	0.32213			0
05/07/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.00000	0.00000			0
05/07/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.71140	1.71140			0
05/07/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.00000	0.00000			0
05/07/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.53140	2.53140			0
05/07/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00000	0.00000			0
05/07/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.92140	2.92140			0
05/07/2019	\$ / R On 31-October-19			Any day expiry	13.39250	13.39250			0
05/07/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	0.42109	0.42146			0
05/07/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.02859	0.02896			0
05/07/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	0.15313	0.15377			0
05/07/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.15063	0.15127			0
05/07/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.00283	0.00291			0
05/07/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.81033	0.81041			0
05/07/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.00201	0.00208			0
05/07/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.85951	0.85958			0
05/07/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.00000	0.00000			0
05/07/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	2.47750	2.47750			0
05/07/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00000	0.00000			0
05/07/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	3.30750	3.30750			0
05/07/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00000	0.00000			0
05/07/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	3.69750	3.69750			0
05/07/2019	\$ / R On 29-November-19			Any day expiry	14.08170	14.08170			0
05/07/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.08251	1.08254			0
05/07/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00081	0.00084			0
05/07/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.12603	0.12662			0
05/07/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.24433	0.24492			0
05/07/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.10759	0.10816			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.27589	0.27646			0
05/07/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.00000	0.00000			0
05/07/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.94830	1.94830			0
05/07/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00000	0.00000			0
05/07/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.78830	2.78830			0
05/07/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00000	0.00000			0
05/07/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.17830	3.17830			0
05/07/2019	\$ / R On 04-December-19			Any day expiry	14.84300	14.84300			0
05/07/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	0.17287	0.17344			0
05/07/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.17087	0.17144			0
05/07/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.19254	0.19317			0
05/07/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.18954	0.19017			0
05/07/2019	\$ / R On 13-December-19			Foreign Exchange Future	15.81000	15.81000			0
05/07/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.92000	3.92000			0
05/07/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	2.94000	2.94000			0
05/07/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	2.81000	2.81000			0
05/07/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	2.78000	2.78000			0
05/07/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.15000	2.15000			0
05/07/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	2.01000	2.01000			0
05/07/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	1.87001	1.87001			0
05/07/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.00001	0.00001			0
05/07/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	1.81001	1.81002			0
05/07/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.00002	0.00002			0
05/07/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.74003	1.74003			0
05/07/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.00003	0.00003			0
05/07/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	1.73003	1.73003			0
05/07/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.00003	0.00003			0
05/07/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	1.71004	1.71004			0
05/07/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.00004	0.00004			0
05/07/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	1.70004	1.70004			0
05/07/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.00004	0.00004			0
05/07/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	1.69004	1.69004			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.00004	0.00004			0
05/07/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	1.40039	1.40040			0
05/07/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.00039	0.00040			0
05/07/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.21441	0.21506			0
05/07/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	0.20441	0.20506			0
05/07/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.20944	0.21009			0
05/07/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	0.20944	0.21009			0
05/07/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.20454	0.20519			0
05/07/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	0.21454	0.21519			0
05/07/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.08894	0.08949			0
05/07/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	0.40894	0.40949			0
05/07/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.07167	0.07217			0
05/07/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	0.46167	0.46217			0
05/07/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.06103	0.06150			0
05/07/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	0.50103	0.50150			0
05/07/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.04352	0.04392			0
05/07/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	0.58352	0.58392			0
05/07/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.04057	0.04095			0
05/07/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	0.60057	0.60095			0
05/07/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.02069	0.02095			0
05/07/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	0.76069	0.76095			0
05/07/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.00571	0.00582			0
05/07/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	1.04571	1.04582			0
05/07/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00291	0.00298			0
05/07/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	1.18291	1.18298			0
05/07/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00251	0.00257			0
05/07/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	1.21251	1.21257			0
05/07/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00035	0.00036			0
05/07/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	1.57035	1.57036			0
05/07/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.19000	4.19000			0
05/07/2019	\$ / R On 02-January-20			Any day expiry	13.49500	13.49500			0
05/07/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.13811	1.13814			0
05/07/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00131	0.00134			0
05/07/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	0.19203	0.19255			0
05/07/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.18703	0.18755			0
05/07/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.16791	0.16846			0
05/07/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.23111	0.23166			0
05/07/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.14678	0.14731			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.25998	0.26051			0
05/07/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.00001	0.00001			0
05/07/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.07321	2.07321			0
05/07/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.00000	0.00000			0
05/07/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.91320	2.91320			0
05/07/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.00000	0.00000			0
05/07/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.30320	3.30320			0
05/07/2019	\$ / R On 31-January-20			Any day expiry	13.54500	13.54500			0
05/07/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	0.20740	0.20789			0
05/07/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.20240	0.20289			0
05/07/2019	\$ / R On 28-February-20			Any day expiry	14.78500	14.78500			0
05/07/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.24060	0.24110			0
05/07/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.23560	0.23610			0
05/07/2019	\$ / R On 02-March-20			Any day expiry	13.59300	13.59300			0
05/07/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	0.22179	0.22224			0
05/07/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.21879	0.21924			0
05/07/2019	\$ / R On 16-March-20			Foreign Exchange Future	15.62670	15.62670			0
05/07/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.71670	3.71670			0
05/07/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.66670	2.66670			0
05/07/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	2.56670	2.56670			0
05/07/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	2.43670	2.43670			0
05/07/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.84693	1.84693			0
05/07/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.00023	0.00023			0
05/07/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.61757	1.61758			0
05/07/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.00087	0.00088			0
05/07/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	1.23268	1.23275			0
05/07/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.00598	0.00605			0
05/07/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	1.12629	1.12639			0
05/07/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.00959	0.00969			0
05/07/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.98408	0.98424			0
05/07/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.01738	0.01754			0
05/07/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.26882	0.26933			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	0.25212	0.25263			0
05/07/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.26383	0.26434			0
05/07/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	0.25713	0.25764			0
05/07/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.25890	0.25941			0
05/07/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	0.26220	0.26271			0
05/07/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.02229	0.02248			0
05/07/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	0.99559	0.99578			0
05/07/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.01105	0.01116			0
05/07/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	1.19435	1.19446			0
05/07/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.00477	0.00483			0
05/07/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	1.41807	1.41813			0
05/07/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.00025	0.00025			0
05/07/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.10355	2.10355			0
05/07/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.00012	0.00012			0
05/07/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	2.25342	2.25342			0
05/07/2019	\$ / R On 02-April-20			Any day expiry	13.64750	13.64750			0
05/07/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	0.23869	0.23912			0
05/07/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.23119	0.23162			0
05/07/2019	\$ / R On 29-April-20			Any day expiry	13.69500	13.69500			0
05/07/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	0.24969	0.25010			0
05/07/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.24469	0.24510			0
05/07/2019	\$ / R On 02-June-20			Any day expiry	13.74850	13.74850			0
05/07/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	0.26611	0.26651			0
05/07/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.25761	0.25801			0
05/07/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.16870	15.16870			0
05/07/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.26870	3.26870			0
05/07/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	0.95190	0.95208			0
05/07/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.03320	0.03338			0
05/07/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.29757	0.29800			0
05/07/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.28887	0.28930			0
05/07/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.29265	0.29307			0
05/07/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.29395	0.29437			0
05/07/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.28778	0.28821			0
05/07/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.29908	0.29951			0
05/07/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.00093	0.00095			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.09223	2.09225			0
05/07/2019	\$ / R On 28-July-20			Any day expiry	15.37700	15.37700			0
05/07/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.32006	0.32046			0
05/07/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.31306	0.31346			0
05/07/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.35190	15.35190			0
05/07/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.34088	0.34127			0
05/07/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.32898	0.32937			0
05/07/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.33596	0.33634			0
05/07/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.33406	0.33444			0
05/07/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.33108	0.33147			0
05/07/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.33918	0.33957			0
05/07/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.70000	14.70000			0
05/07/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.13615	0.13704			0
05/07/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.12615	0.12704			0
05/07/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.13113	0.13203			0
05/07/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.13113	0.13203			0
05/07/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.12624	0.12713			0
05/07/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.13624	0.13713			0
05/07/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.87000	14.87000			0
05/07/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.86695	0.86706			0
05/07/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.00695	0.00706			0
05/07/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.85733	0.85746			0
05/07/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.00733	0.00746			0
05/07/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.84774	0.84787			0
05/07/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.00774	0.00787			0
05/07/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.68000	14.68000			0
05/07/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.24969	0.25017			0
05/07/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.23969	0.24017			0
05/07/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.24474	0.24522			0
05/07/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.24474	0.24522			0
05/07/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.23985	0.24033			0
05/07/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.24985	0.25033			0
05/07/2019	£ / R On 16-September-19			Foreign Exchange Future	18.82000	18.82000			0
05/07/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.56784	0.56831			0
05/07/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.01784	0.01831			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.17289	0.17403			0
05/07/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.16289	0.16403			0
05/07/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.16788	0.16903			0
05/07/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.16788	0.16903			0
05/07/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.16298	0.16412			0
05/07/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.17298	0.17412			0
05/07/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.05309	0.05395			0
05/07/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.38309	0.38395			0
05/07/2019	£ / R On 13-December-19			Foreign Exchange Future	19.96000	19.96000			0
05/07/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.21742	1.21755			0
05/07/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.00742	0.00755			0
05/07/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.26938	0.27020			0
05/07/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.25938	0.26020			0
05/07/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.26442	0.26524			0
05/07/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.26442	0.26524			0
05/07/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.25951	0.26033			0
05/07/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.26951	0.27033			0
05/07/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00018	0.00019			0
05/07/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.17018	2.17019			0
05/07/2019	£ / R On 16-March-20			Foreign Exchange Future	20.31000	20.31000			0
05/07/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.32929	1.32947			0
05/07/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.01929	0.01947			0
05/07/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.34852	0.34919			0
05/07/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	0.32852	0.32919			0
05/07/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.34354	0.34420			0
05/07/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	0.33354	0.33420			0
05/07/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.33860	0.33926			0
05/07/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	0.33860	0.33926			0
05/07/2019	£ / R On 12-June-20			Foreign Exchange Future	20.00000	20.00000			0
05/07/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.39162	0.39218			0
05/07/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	0.38162	0.38218			0
05/07/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.38670	0.38726			0
05/07/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	0.38670	0.38726			0
05/07/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.38181	0.38238			0
05/07/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	0.39181	0.39238			0
05/07/2019	£ / R On 14-September-20			Foreign Exchange Future	20.30000	20.30000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	0.44792	0.44843			0
05/07/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	0.43792	0.43843			0
05/07/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	0.44301	0.44352			0
05/07/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	0.44301	0.44352			0
05/07/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	0.43814	0.43865			0
05/07/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	0.44814	0.44865			0
05/07/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
05/07/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01000	0.01000			0
05/07/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00116	0.00117			0
05/07/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00116	0.00117			0
05/07/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01000	0.01000			0
05/07/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
05/07/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01001	0.01001			0
05/07/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00001	0.00001			0
05/07/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00172	0.00173			0
05/07/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00172	0.00173			0
05/07/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00002	0.00002			0
05/07/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01002	0.01002			0
05/07/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.14000	0.14000			0
05/07/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01009	0.01009			0
05/07/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00009	0.00009			0
05/07/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00233	0.00234			0
05/07/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00233	0.00234			0
05/07/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00012	0.00013			0
05/07/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01012	0.01013			0
05/07/2019	€ / R On 14-August-19			Any day expiry	17.32510	17.32510			0
05/07/2019	€ / R On 14-August-19	16.03	C	Any day expiry	1.29510	1.29510			0
05/07/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.00000	0.00000			0
05/07/2019	€ / R On 14-August-19	16.24	C	Any day expiry	1.08510	1.08510			0
05/07/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.00000	0.00000			0
05/07/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.33426	0.33502			0
05/07/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.01916	0.01992			0
05/07/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.00000	0.00000			0
05/07/2019	€ / R On 14-August-19	19.65	P	Any day expiry	2.32490	2.32490			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2019	€ / R On 16-September-19			Foreign Exchange Future	17.78280	17.78280			0
05/07/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	2.16280	2.16280			0
05/07/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	1.93280	1.93280			0
05/07/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.16506	0.16614			0
05/07/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	0.15226	0.15334			0
05/07/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.16002	0.16111			0
05/07/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	0.15722	0.15831			0
05/07/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.15509	0.15617			0
05/07/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	0.16229	0.16337			0
05/07/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.02221	0.02274			0
05/07/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.50941	0.50994			0
05/07/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00337	0.00352			0
05/07/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	0.82057	0.82072			0
05/07/2019	€ / R On 13-December-19			Foreign Exchange Future	18.02000	18.02000			0
05/07/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	4.29000	4.29000			0
05/07/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	3.93000	3.93000			0
05/07/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	3.79000	3.79000			0
05/07/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	2.32000	2.32000			0
05/07/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	2.17001	2.17001			0
05/07/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.00001	0.00001			0
05/07/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.87007	1.87008			0
05/07/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.00007	0.00008			0
05/07/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.24368	0.24442			0
05/07/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	0.23368	0.23442			0
05/07/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.23872	0.23946			0
05/07/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	0.23872	0.23946			0
05/07/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.23382	0.23456			0
05/07/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	0.24382	0.24456			0
05/07/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00044	0.00046			0
05/07/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	1.77044	1.77046			0
05/07/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00042	0.00044			0
05/07/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	1.78042	1.78044			0
05/07/2019	€ / R On 13-December-19	20.62	C	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
05/07/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	2.60000	2.60000			0
05/07/2019	€ / R On 10-February-20			Any day expiry	16.64840	16.64840			0
05/07/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.25702	0.25760			0
05/07/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.25862	0.25920			0
05/07/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.14971	0.15025			0
05/07/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.41131	0.41185			0
05/07/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.12159	0.12210			0
05/07/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.47319	0.47370			0
05/07/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.10264	0.10312			0
05/07/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.52424	0.52472			0
05/07/2019	€ / R On 16-March-20			Foreign Exchange Future	18.46000	18.46000			0
05/07/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.31270	0.31330			0
05/07/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	0.30270	0.30330			0
05/07/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.30776	0.30836			0
05/07/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	0.30776	0.30836			0
05/07/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.30286	0.30347			0
05/07/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	0.31286	0.31347			0
05/07/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.76000	10.76000			0
05/07/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.10102	0.10168			0
05/07/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.09102	0.09168			0
05/07/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.09598	0.09664			0
05/07/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.09598	0.09664			0
05/07/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.09111	0.09177			0
05/07/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.10111	0.10177			0
05/07/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.90000	10.90000			0
05/07/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.14938	0.14983			0
05/07/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.13938	0.13983			0
05/07/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.14440	0.14484			0
05/07/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.14440	0.14484			0
05/07/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.13952	0.13996			0
05/07/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.14952	0.14996			0
05/07/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.10051	0.10094			0
05/07/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.20051	0.20094			0
05/07/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	11.06000	11.06000			0
05/07/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.18935	0.18971			0
05/07/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.17935	0.17971			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.18439	0.18475			0
05/07/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.18439	0.18475			0
05/07/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.17951	0.17987			0
05/07/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.18951	0.18987			0
05/07/2019	CAD/ R On 16-September-19			Foreign Exchange Future	11.39000	11.39000			0
05/07/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.10664	0.10733			0
05/07/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.09664	0.09733			0
05/07/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.10160	0.10230			0
05/07/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.10160	0.10230			0
05/07/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.09673	0.09742			0
05/07/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.10673	0.10742			0
05/07/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.54000	11.54000			0
05/07/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.15786	0.15833			0
05/07/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.14786	0.14833			0
05/07/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.15287	0.15335			0
05/07/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.15287	0.15335			0
05/07/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.14799	0.14847			0
05/07/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.15799	0.15847			0
05/07/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.69000	11.69000			0
05/07/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.19985	0.20023			0
05/07/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.18985	0.19023			0
05/07/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.19489	0.19527			0
05/07/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.19489	0.19527			0
05/07/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.19001	0.19040			0
05/07/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.20001	0.20040			0
05/07/2019	CHF / R On 16-September-19			Foreign Exchange Future	15.69000	15.69000			0
05/07/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.14497	0.14593			0
05/07/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	0.13497	0.13593			0
05/07/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.13996	0.14092			0
05/07/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	0.13996	0.14092			0
05/07/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.13506	0.13602			0
05/07/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	0.14506	0.14602			0
05/07/2019	CHF / R On 13-December-19			Foreign Exchange Future	15.96000	15.96000			0
05/07/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.21640	0.21705			0
05/07/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	0.20640	0.20705			0
05/07/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.21143	0.21208			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	0.21143	0.21208			0
05/07/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.20653	0.20719			0
05/07/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	0.21653	0.21719			0
05/07/2019	CHF / R On 16-March-20			Foreign Exchange Future	16.63000	16.63000			0
05/07/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.28219	0.28273			0
05/07/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	0.27219	0.27273			0
05/07/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.27725	0.27779			0
05/07/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	0.27725	0.27779			0
05/07/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.27236	0.27290			0
05/07/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	0.28236	0.28290			0
05/07/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.09000	2.09000			0
05/07/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.01000	0.01000			0
05/07/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.01000	0.01000			0
05/07/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.11000	2.11000			0
05/07/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.01000	0.01000			0
05/07/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.01000	0.01000			0
05/07/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.39000	2.39000			0
05/07/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.02665	0.02679			0
05/07/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.01665	0.01679			0
05/07/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.02132	0.02147			0
05/07/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.02132	0.02147			0
05/07/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.01674	0.01688			0
05/07/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.02674	0.02688			0
05/07/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.54000	2.54000			0
05/07/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.03882	0.03892			0
05/07/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.02882	0.02892			0
05/07/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.03365	0.03375			0
05/07/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.03365	0.03375			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.02895	0.02905			0
05/07/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.03895	0.03905			0
05/07/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.61000	2.61000			0
05/07/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.04861	0.04870			0
05/07/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.03861	0.03870			0
05/07/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.04351	0.04360			0
05/07/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.04351	0.04360			0
05/07/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.03878	0.03886			0
05/07/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.04878	0.04886			0
05/07/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.82000	1.82000			0
05/07/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.02168	0.02179			0
05/07/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.01168	0.01179			0
05/07/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.01624	0.01635			0
05/07/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.01624	0.01635			0
05/07/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.01177	0.01187			0
05/07/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.02177	0.02187			0
05/07/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.84000	1.84000			0
05/07/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.02964	0.02971			0
05/07/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.01964	0.01971			0
05/07/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.02438	0.02445			0
05/07/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.02438	0.02445			0
05/07/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.01977	0.01984			0
05/07/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.02977	0.02984			0
05/07/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
05/07/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
05/07/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13000	0.13000			0
05/07/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.68000	1.68000			0
05/07/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.70000	1.70000			0
05/07/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.85000	9.85000			0
05/07/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.09291	0.09351			0
05/07/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.08291	0.08351			0
05/07/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.08787	0.08847			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.08787	0.08847			0
05/07/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.08300	0.08360			0
05/07/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.09300	0.09360			0
05/07/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.35000	10.35000			0
05/07/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.14210	0.14253			0
05/07/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.13210	0.13253			0
05/07/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.13711	0.13754			0
05/07/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.13711	0.13754			0
05/07/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.13223	0.13266			0
05/07/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.14223	0.14266			0
05/07/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.52000	10.52000			0
05/07/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.18035	0.18069			0
05/07/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.17035	0.17069			0
05/07/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.17538	0.17573			0
05/07/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.17538	0.17573			0
05/07/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.17051	0.17086			0
05/07/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.18051	0.18086			0
05/07/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.33000	1.33000			0
05/07/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.01000	0.01000			0
05/07/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.01000	0.01000			0
05/07/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.34000	1.34000			0
05/07/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.01000	0.01000			0
05/07/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.01000	0.01000			0
05/07/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30000	1.30000			0
05/07/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.31000	1.31000			0
05/07/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.32000	1.32000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	0.16000	0.16000			0
05/07/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.17000	1.17000			0
05/07/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.18000	1.18000			0
05/07/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.53000	10.53000			0
05/07/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.09897	0.09961			0
05/07/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.08897	0.08961			0
05/07/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.09393	0.09457			0
05/07/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.09393	0.09457			0
05/07/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.08906	0.08970			0
05/07/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.09906	0.09970			0
05/07/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.67000	10.67000			0
05/07/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.14634	0.14678			0
05/07/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.13634	0.13678			0
05/07/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.14135	0.14179			0
05/07/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.14135	0.14179			0
05/07/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.13647	0.13691			0
05/07/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.14647	0.14691			0
05/07/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.35000	2.35000			0
05/07/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.02630	0.02644			0
05/07/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.01630	0.01644			0
05/07/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.02096	0.02111			0
05/07/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.02096	0.02111			0
05/07/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.01639	0.01653			0
05/07/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.02639	0.02653			0
05/07/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.29000	2.29000			0
05/07/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.03553	0.03563			0
05/07/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.02553	0.02563			0
05/07/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.03034	0.03043			0
05/07/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.03034	0.03043			0
05/07/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.02566	0.02576			0
05/07/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.03566	0.03576			0

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