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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 01/08/2019 TO: 01/08/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2019	\$ / R On 01-August-19			Any day expiry	14.51130	14.51130			0
01/08/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	1.27130	1.27130			0
01/08/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.00000	0.00000			0
01/08/2019	\$ / R On 13-August-19			Any day expiry	14.53270	14.53270			0
01/08/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.18191	0.18815			0
01/08/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.12921	0.13545			0
01/08/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.00003	0.00005			0
01/08/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	1.81733	1.81735			0
01/08/2019	\$ / R On 30-August-19			Any day expiry	14.56310	14.56310			0
01/08/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.56328	1.56332			0
01/08/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.00018	0.00022			0
01/08/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.45727	0.46054			0
01/08/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.09417	0.09744			0
01/08/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.42272	0.42619			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.10962	0.11309			0
01/08/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.02995	0.03197			0
01/08/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	0.98685	0.98887			0
01/08/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.00384	0.00434			0
01/08/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	1.77074	1.77124			0
01/08/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.00144	0.00167			0
01/08/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.13834	2.13857			0
01/08/2019	\$ / R On 05-September-19			Any day expiry	14.57400	14.57400			0
01/08/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.28036	1.28058			0
01/08/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.00176	0.00198			0
01/08/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.22279	0.22668			0
01/08/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.32059	0.32448			0
01/08/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.00001	0.00001			0
01/08/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.42601	4.42601			0
01/08/2019	\$ / R On 13-September-19			Any day expiry	14.58860	14.58860			0
01/08/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.23300	0.23647			0
01/08/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.39440	0.39787			0
01/08/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.59400	14.59400			0
01/08/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.84400	3.84400			0
01/08/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
01/08/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.09427	2.09430			0
01/08/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00027	0.00030			0
01/08/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	1.72509	1.72520			0
01/08/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.00109	0.00120			0
01/08/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	1.57589	1.57606			0
01/08/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.00189	0.00206			0
01/08/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.44701	1.44725			0
01/08/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.00301	0.00325			0
01/08/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.34895	1.34931			0
01/08/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.00495	0.00531			0
01/08/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	1.22300	1.22355			0
01/08/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.00900	0.00955			0
01/08/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.16564	1.16631			0
01/08/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.01164	0.01231			0
01/08/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.15614	1.15682			0
01/08/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.01214	0.01282			0
01/08/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.14665	1.14736			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.01265	0.01336			0
01/08/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	1.01593	1.01696			0
01/08/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.02193	0.02296			0
01/08/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.97034	0.97150			0
01/08/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.02634	0.02750			0
01/08/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.92543	0.92672			0
01/08/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.03143	0.03272			0
01/08/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.88126	0.88269			0
01/08/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.03726	0.03869			0
01/08/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.86381	0.86530			0
01/08/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.03981	0.04130			0
01/08/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.83789	0.83947			0
01/08/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.04389	0.04547			0
01/08/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.75422	0.75610			0
01/08/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.06022	0.06210			0
01/08/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.74611	0.74802			0
01/08/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.06211	0.06402			0
01/08/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.73804	0.73998			0
01/08/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.06404	0.06598			0
01/08/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.69836	0.70045			0
01/08/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.07436	0.07645			0
01/08/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.67509	0.67727			0
01/08/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.08109	0.08327			0
01/08/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.64471	0.64702			0
01/08/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.09071	0.09302			0
01/08/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.60783	0.61028			0
01/08/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.10383	0.10628			0
01/08/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.58629	0.58883			0
01/08/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.11229	0.11483			0
01/08/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.57219	0.57478			0
01/08/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.11819	0.12078			0
01/08/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.52445	0.52722			0
01/08/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.14045	0.14322			0
01/08/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.50477	0.50761			0
01/08/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.15077	0.15361			0
01/08/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.49832	0.50119			0
01/08/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.15432	0.15719			0
01/08/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.46686	0.46984			0
01/08/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.17286	0.17584			0
01/08/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.44863	0.45166			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.18463	0.18766			0
01/08/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.43089	0.43397			0
01/08/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.19689	0.19997			0
01/08/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.37526	0.37849			0
01/08/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	0.24126	0.24449			0
01/08/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.35451	0.35779			0
01/08/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.26051	0.26379			0
01/08/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.28468	0.28804			0
01/08/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.34068	0.34404			0
01/08/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.26426	0.26762			0
01/08/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	0.37026	0.37362			0
01/08/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.25643	0.25980			0
01/08/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.38243	0.38580			0
01/08/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.24505	0.24841			0
01/08/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	0.40105	0.40441			0
01/08/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.22013	0.22346			0
01/08/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	0.44613	0.44946			0
01/08/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.21013	0.21344			0
01/08/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	0.46613	0.46944			0
01/08/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.16577	0.16894			0
01/08/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	0.57177	0.57494			0
01/08/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.15796	0.16109			0
01/08/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	0.59396	0.59709			0
01/08/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.12779	0.13072			0
01/08/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	0.69379	0.69672			0
01/08/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.08850	0.09104			0
01/08/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	0.87450	0.87704			0
01/08/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.07995	0.08237			0
01/08/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	0.92595	0.92837			0
01/08/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.07097	0.07326			0
01/08/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	0.98697	0.98926			0
01/08/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.06628	0.06849			0
01/08/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.02228	1.02449			0
01/08/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.06515	0.06735			0
01/08/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.03115	1.03335			0
01/08/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.05878	0.06086			0
01/08/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.08478	1.08686			0
01/08/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.03817	0.03981			0
01/08/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.31417	1.31581			0
01/08/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00923	0.00987			0

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01/08/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	2.07523	2.07587			0
01/08/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00906	0.00970			0
01/08/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	2.08506	2.08570			0
01/08/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00404	0.00439			0
01/08/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	2.53004	2.53039			0
01/08/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00363	0.00395			0
01/08/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	2.58963	2.58995			0
01/08/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00332	0.00362			0
01/08/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.63932	2.63962			0
01/08/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00157	0.00174			0
01/08/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.04757	3.04774			0
01/08/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00104	0.00116			0
01/08/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.25704	3.25716			0
01/08/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00089	0.00099			0
01/08/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.33689	3.33699			0
01/08/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00046	0.00052			0
01/08/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	3.67646	3.67652			0
01/08/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00044	0.00050			0
01/08/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.69644	3.69650			0
01/08/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00031	0.00035			0
01/08/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.87631	3.87635			0
01/08/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00024	0.00028			0
01/08/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	4.00624	4.00628			0
01/08/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00023	0.00026			0
01/08/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.03623	4.03626			0
01/08/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00021	0.00024			0
01/08/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.07621	4.07624			0
01/08/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00005	0.00005			0
01/08/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.72605	4.72605			0
01/08/2019	\$ / R On 02-October-19			Any day expiry	14.62300	14.62300			0
01/08/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.62385	1.62411			0
01/08/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00445	0.00471			0
01/08/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.30840	1.30903			0
01/08/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.01540	0.01603			0
01/08/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.58573	0.58818			0
01/08/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.16633	0.16878			0
01/08/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.55382	0.55636			0
01/08/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.18442	0.18696			0
01/08/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.08404	0.08611			0

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01/08/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.14464	1.14671			0
01/08/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.02568	0.02673			0
01/08/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	1.90628	1.90733			0
01/08/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.01451	0.01522			0
01/08/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.28511	2.28582			0
01/08/2019	\$ / R On 31-October-19			Any day expiry	14.67520	14.67520			0
01/08/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.68975	1.69018			0
01/08/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.01455	0.01498			0
01/08/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.32494	1.32580			0
01/08/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.03974	0.04060			0
01/08/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.69577	0.69782			0
01/08/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.22057	0.22262			0
01/08/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.66501	0.66713			0
01/08/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.23981	0.24193			0
01/08/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.12887	0.13076			0
01/08/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.32367	1.32556			0
01/08/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.05339	0.05459			0
01/08/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.07819	2.07939			0
01/08/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.03545	0.03638			0
01/08/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.45025	2.45118			0
01/08/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
01/08/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.75385	1.75437			0
01/08/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.02675	0.02727			0
01/08/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.78997	0.79179			0
01/08/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.26287	0.26469			0
01/08/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.75991	0.76177			0
01/08/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.28281	0.28467			0
01/08/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.16944	0.17121			0
01/08/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.47234	1.47411			0
01/08/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.08196	0.08322			0
01/08/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.22486	2.22612			0
01/08/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.05894	0.05997			0
01/08/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.59184	2.59287			0
01/08/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
01/08/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.36356	1.36452			0
01/08/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.07106	0.07202			0
01/08/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.48450	0.48663			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.58830	0.59043			0
01/08/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
01/08/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86453	2.86460			0
01/08/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00193	0.00200			0
01/08/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.90781	1.90827			0
01/08/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.02521	0.02567			0
01/08/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.78593	1.78649			0
01/08/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.03333	0.03389			0
01/08/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.75808	1.75866			0
01/08/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.03548	0.03606			0
01/08/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.21329	1.21449			0
01/08/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.12069	0.12189			0
01/08/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.10554	1.10689			0
01/08/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.15294	0.15429			0
01/08/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	1.00335	1.00483			0
01/08/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.19075	0.19223			0
01/08/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.96133	0.96287			0
01/08/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.20873	0.21027			0
01/08/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.91514	0.91676			0
01/08/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.23254	0.23416			0
01/08/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.90868	0.91030			0
01/08/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.23608	0.23770			0
01/08/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.89585	0.89749			0
01/08/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.24325	0.24489			0
01/08/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.88948	0.89113			0
01/08/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.24688	0.24853			0
01/08/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.88315	0.88481			0
01/08/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.25055	0.25221			0
01/08/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.71384	0.71572			0
01/08/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.37124	0.37312			0
01/08/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.23877	0.24065			0
01/08/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.28617	1.28805			0
01/08/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.23689	0.23877			0
01/08/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.29429	1.29617			0
01/08/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.23503	0.23690			0
01/08/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.30243	1.30430			0
01/08/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.18427	0.18599			0
01/08/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.56167	1.56339			0
01/08/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.17451	0.17619			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.62191	1.62359			0
01/08/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.16788	0.16953			0
01/08/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.66528	1.66693			0
01/08/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.15480	0.15640			0
01/08/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.75220	1.75380			0
01/08/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.15231	0.15390			0
01/08/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.76971	1.77130			0
01/08/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.13172	0.13321			0
01/08/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.92912	1.93061			0
01/08/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.10366	0.10498			0
01/08/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.20106	2.20238			0
01/08/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.09282	0.09406			0
01/08/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.33022	2.33146			0
01/08/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.09066	0.09189			0
01/08/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.35806	2.35929			0
01/08/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.06860	0.06965			0
01/08/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.69600	2.69705			0
01/08/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00731	0.00753			0
01/08/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.25471	5.25493			0
01/08/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
01/08/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.82590	1.82646			0
01/08/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.04050	0.04106			0
01/08/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.40318	1.40418			0
01/08/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.10408	0.10508			0
01/08/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.88601	0.88764			0
01/08/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.30061	0.30224			0
01/08/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.85638	0.85805			0
01/08/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.32098	0.32265			0
01/08/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.20770	0.20936			0
01/08/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.63230	1.63396			0
01/08/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.11239	0.11365			0
01/08/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.37699	2.37825			0
01/08/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.08533	0.08642			0
01/08/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.73993	2.74102			0
01/08/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
01/08/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.43958	1.44059			0
01/08/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.13718	0.13819			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
01/08/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.75516	0.75680			0
01/08/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.64006	0.64170			0
01/08/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
01/08/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.48211	1.48311			0
01/08/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.17151	0.17251			0
01/08/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
01/08/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.02091	3.02100			0
01/08/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00501	0.00510			0
01/08/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.03140	2.03195			0
01/08/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.06550	0.06605			0
01/08/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.94482	1.94544			0
01/08/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.07892	0.07954			0
01/08/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.83510	1.83581			0
01/08/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.09920	0.09991			0
01/08/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.37762	1.37873			0
01/08/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.23172	0.23283			0
01/08/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.21907	1.22032			0
01/08/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.30317	0.30442			0
01/08/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.98523	0.98667			0
01/08/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.45933	0.46077			0
01/08/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.92773	0.92922			0
01/08/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.51183	0.51332			0
01/08/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.85415	0.85570			0
01/08/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.58825	0.58980			0
01/08/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.50116	0.50280			0
01/08/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.18526	1.18690			0
01/08/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.49834	0.49999			0
01/08/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.19244	1.19409			0
01/08/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.49555	0.49719			0
01/08/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.19965	1.20129			0
01/08/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.29117	0.29263			0
01/08/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.96527	1.96673			0
01/08/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.25968	0.26109			0
01/08/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.14378	2.14519			0
01/08/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.22950	0.23084			0
01/08/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.34360	2.34494			0
01/08/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.16044	0.16159			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.96454	2.96569			0
01/08/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.14885	0.14995			0
01/08/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.10295	3.10405			0
01/08/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
01/08/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.52395	1.52495			0
01/08/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.20675	0.20775			0
01/08/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
01/08/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.55677	1.55776			0
01/08/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.23807	0.23906			0
01/08/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
01/08/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.61060	1.61157			0
01/08/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.27459	0.27557			0
01/08/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
01/08/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.21571	3.21589			0
01/08/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.01991	0.02009			0
01/08/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.30482	1.30600			0
01/08/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.45902	0.46020			0
01/08/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.87012	0.87154			0
01/08/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.93432	0.93574			0
01/08/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.86620	0.86762			0
01/08/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.94040	0.94182			0
01/08/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.86229	0.86371			0
01/08/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.94649	0.94791			0
01/08/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.34885	0.35014			0
01/08/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.51305	2.51434			0
01/08/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
01/08/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.90405	0.90541			0
01/08/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.08725	1.08861			0
01/08/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
01/08/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.02948	1.03076			0
01/08/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.08908	1.09036			0
01/08/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.02561	1.02690			0
01/08/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.09521	1.09650			0
01/08/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.02175	1.02304			0
01/08/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.10135	1.10264			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.59400	14.59400			0
01/08/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.26824	0.27161			0
01/08/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.36424	0.36761			0
01/08/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.26426	0.26763			0
01/08/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.37026	0.37363			0
01/08/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.26032	0.26369			0
01/08/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.37632	0.37969			0
01/08/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
01/08/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.95462	0.95617			0
01/08/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.21202	0.21357			0
01/08/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.94796	0.94952			0
01/08/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.21536	0.21692			0
01/08/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.94133	0.94290			0
01/08/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.21873	0.22030			0
01/08/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
01/08/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.84944	0.85099			0
01/08/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.59354	0.59509			0
01/08/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.84476	0.84631			0
01/08/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.59886	0.60041			0
01/08/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.84009	0.84164			0
01/08/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.60419	0.60574			0
01/08/2019	£ / R On 16-September-19			Foreign Exchange Future	18.99090	18.99090			0
01/08/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.82976	0.83260			0
01/08/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.10886	0.11170			0
01/08/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.46900	0.47294			0
01/08/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.28810	0.29204			0
01/08/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.46345	0.46741			0
01/08/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.29255	0.29651			0
01/08/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.45796	0.46192			0
01/08/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.29706	0.30102			0
01/08/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.30695	0.31101			0
01/08/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.46605	0.47011			0
01/08/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
01/08/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.94710	0.94941			0
01/08/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.42600	0.42831			0
01/08/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.42038	0.42283			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.09928	1.10173			0
01/08/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.41738	0.41982			0
01/08/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.10628	1.10872			0
01/08/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.41439	0.41683			0
01/08/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.11329	1.11573			0
01/08/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.08305	0.08428			0
01/08/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.94195	2.94318			0
01/08/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
01/08/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.20099	1.20286			0
01/08/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.62579	0.62766			0
01/08/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.64158	0.64358			0
01/08/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.35638	1.35838			0
01/08/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.63836	0.64037			0
01/08/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.36316	1.36517			0
01/08/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.63516	0.63716			0
01/08/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.36996	1.37196			0
01/08/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
01/08/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	1.07114	1.07293			0
01/08/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	1.19824	1.20003			0
01/08/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	1.06700	1.06879			0
01/08/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	1.20410	1.20589			0
01/08/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	1.06287	1.06466			0
01/08/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.20997	1.21176			0
01/08/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
01/08/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.29338	1.29503			0
01/08/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.41298	1.41463			0
01/08/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.28925	1.29090			0
01/08/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.41885	1.42050			0
01/08/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.28513	1.28677			0
01/08/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.42473	1.42637			0
01/08/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13220	0.13220			0
01/08/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01226	0.01226			0
01/08/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00006	0.00006			0
01/08/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00424	0.00427			0
01/08/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00204	0.00207			0
01/08/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00088	0.00090			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.00868	0.00870			0
01/08/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
01/08/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01506	0.01507			0
01/08/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00046	0.00047			0
01/08/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00782	0.00784			0
01/08/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00322	0.00324			0
01/08/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00361	0.00363			0
01/08/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00901	0.00903			0
01/08/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			0
01/08/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01103	0.01104			0
01/08/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00383	0.00384			0
01/08/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00645	0.00647			0
01/08/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00925	0.00927			0
01/08/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00363	0.00364			0
01/08/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01643	0.01644			0
01/08/2019	€ / R On 14-August-19			Any day expiry	16.36110	16.36110			0
01/08/2019	€ / R On 14-August-19	16.03	C	Any day expiry	0.37996	0.38448			0
01/08/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.04886	0.05338			0
01/08/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.23583	0.24194			0
01/08/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.11473	0.12084			0
01/08/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.01908	0.02202			0
01/08/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.66798	0.67092			0
01/08/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.00000	0.00000			0
01/08/2019	€ / R On 14-August-19	19.65	P	Any day expiry	3.28890	3.28890			0
01/08/2019	€ / R On 16-September-19			Foreign Exchange Future	16.47240	16.47240			0
01/08/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.89733	0.89897			0
01/08/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.04493	0.04657			0
01/08/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	0.71001	0.71235			0
01/08/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.08761	0.08995			0
01/08/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.04315	0.04495			0
01/08/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.34075	1.34255			0
01/08/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.04243	0.04421			0
01/08/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.35003	1.35181			0
01/08/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.04173	0.04349			0
01/08/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.35933	1.36109			0
01/08/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.01819	0.01923			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	1.81579	1.81683			0
01/08/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00994	0.01062			0
01/08/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.13754	2.13822			0
01/08/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
01/08/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.04395	3.04410			0
01/08/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00505	0.00520			0
01/08/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.68869	2.68893			0
01/08/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00979	0.01003			0
01/08/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.55145	2.55174			0
01/08/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.01255	0.01284			0
01/08/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.22030	1.22169			0
01/08/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.15140	0.15279			0
01/08/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	1.10826	1.10980			0
01/08/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.18936	0.19090			0
01/08/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.90765	0.90947			0
01/08/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.28875	0.29057			0
01/08/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.23021	0.23214			0
01/08/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.47131	1.47324			0
01/08/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.22849	0.23042			0
01/08/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.47959	1.48152			0
01/08/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.22679	0.22871			0
01/08/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.48789	1.48981			0
01/08/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.06066	0.06165			0
01/08/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.08176	3.08275			0
01/08/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.06022	0.06121			0
01/08/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.09132	3.09231			0
01/08/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.03276	0.03343			0
01/08/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.88386	3.88453			0
01/08/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
01/08/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.86968	0.87145			0
01/08/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.54228	0.54405			0
01/08/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.74867	0.75051			0
01/08/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.68127	0.68311			0
01/08/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.71045	0.71231			0
01/08/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.73305	0.73491			0
01/08/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.68202	0.68390			0
01/08/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.77462	0.77650			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
01/08/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.39117	0.39285			0
01/08/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.74487	1.74655			0
01/08/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.38918	0.39085			0
01/08/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.75288	1.75455			0
01/08/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.38720	0.38887			0
01/08/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.76090	1.76257			0
01/08/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.32100	10.32100			0
01/08/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.04328	0.04457			0
01/08/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.47228	0.47357			0
01/08/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.04185	0.04311			0
01/08/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.48085	0.48211			0
01/08/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.04046	0.04170			0
01/08/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.48946	0.49070			0
01/08/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
01/08/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.14832	0.14935			0
01/08/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.58202	0.58305			0
01/08/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.14596	0.14698			0
01/08/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.58966	0.59068			0
01/08/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.14363	0.14465			0
01/08/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.59733	0.59835			0
01/08/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.12422	0.12520			0
01/08/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.66792	0.66890			0
01/08/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
01/08/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.24051	0.24137			0
01/08/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.68731	0.68817			0
01/08/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.23784	0.23869			0
01/08/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.69463	0.69549			0
01/08/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.23518	0.23604			0
01/08/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.70198	0.70284			0
01/08/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.87230	10.87230			0
01/08/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.05247	0.05402			0
01/08/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.56017	0.56172			0
01/08/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.05101	0.05254			0
01/08/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.56871	0.57024			0
01/08/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.04959	0.05110			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.57729	0.57880			0
01/08/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
01/08/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.17448	0.17569			0
01/08/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.69418	0.69539			0
01/08/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.17213	0.17334			0
01/08/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.70183	0.70304			0
01/08/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.16982	0.17102			0
01/08/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.70952	0.71072			0
01/08/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
01/08/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.28326	0.28427			0
01/08/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.80296	0.80397			0
01/08/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.28058	0.28158			0
01/08/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.81028	0.81128			0
01/08/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.27792	0.27892			0
01/08/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.81762	0.81862			0
01/08/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.49840	14.49840			0
01/08/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.03714	0.03872			0
01/08/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.21874	1.22031			0
01/08/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.03646	0.03801			0
01/08/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.22806	1.22961			0
01/08/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.03578	0.03732			0
01/08/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.23738	1.23892			0
01/08/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
01/08/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.20396	0.20571			0
01/08/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.38086	1.38261			0
01/08/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.20229	0.20404			0
01/08/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.38919	1.39094			0
01/08/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.20065	0.20239			0
01/08/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.39755	1.39929			0
01/08/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
01/08/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.31287	0.31437			0
01/08/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.85547	1.85697			0
01/08/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.31111	0.31261			0
01/08/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.86371	1.86521			0
01/08/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.30936	0.31085			0
01/08/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.87196	1.87345			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.19190	2.19190			0
01/08/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.11850	0.11873			0
01/08/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00660	0.00683			0
01/08/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.10991	0.11016			0
01/08/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00801	0.00826			0
01/08/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.10155	0.10184			0
01/08/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.00965	0.00994			0
01/08/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
01/08/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.14111	0.14132			0
01/08/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.02641	0.02662			0
01/08/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.13411	0.13433			0
01/08/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.02941	0.02963			0
01/08/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.12733	0.12755			0
01/08/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.03263	0.03285			0
01/08/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.20830	2.20830			0
01/08/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.00360	0.00377			0
01/08/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.17530	0.17547			0
01/08/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.00308	0.00323			0
01/08/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.18478	0.18493			0
01/08/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.00262	0.00276			0
01/08/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.19432	0.19446			0
01/08/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
01/08/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.01033	0.01047			0
01/08/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.29083	0.29097			0
01/08/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00952	0.00966			0
01/08/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.30002	0.30016			0
01/08/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00878	0.00891			0
01/08/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30928	0.30941			0
01/08/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
01/08/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.02420	0.02436			0
01/08/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.32920	0.32936			0
01/08/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.02308	0.02323			0
01/08/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.33808	0.33823			0
01/08/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.02201	0.02216			0
01/08/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.34701	0.34716			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.86490	1.86490			0
01/08/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.07095	0.07129			0
01/08/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.01605	0.01639			0
01/08/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.06423	0.06460			0
01/08/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.01933	0.01970			0
01/08/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.05793	0.05831			0
01/08/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.02303	0.02341			0
01/08/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
01/08/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.09915	0.09939			0
01/08/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.04105	0.04129			0
01/08/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.09352	0.09376			0
01/08/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.04542	0.04566			0
01/08/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.08815	0.08839			0
01/08/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.05005	0.05029			0
01/08/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13990	0.13990			0
01/08/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
01/08/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13910	0.13910			0
01/08/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.69320	1.69320			0
01/08/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
01/08/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.75890	9.75890			0
01/08/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.13697	0.13882			0
01/08/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.21807	0.21992			0
01/08/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.13316	0.13501			0
01/08/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.22426	0.22611			0
01/08/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.12944	0.13129			0
01/08/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.23054	0.23239			0
01/08/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
01/08/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.15096	0.15201			0
01/08/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.60866	0.60971			0
01/08/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.14861	0.14966			0
01/08/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.61631	0.61736			0
01/08/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.14629	0.14734			0
01/08/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.62399	0.62504			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
01/08/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.23653	0.23741			0
01/08/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.73243	0.73331			0
01/08/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.23401	0.23488			0
01/08/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.73991	0.74078			0
01/08/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.23151	0.23238			0
01/08/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.74741	0.74828			0
01/08/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.34620	1.34620			0
01/08/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.02620	0.02620			0
01/08/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
01/08/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.01620	0.01620			0
01/08/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
01/08/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00620	0.00620			0
01/08/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
01/08/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
01/08/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0
01/08/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
01/08/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
01/08/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
01/08/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
01/08/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
01/08/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30130	1.30130			0
01/08/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
01/08/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
01/08/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.12870	1.12870			0
01/08/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
01/08/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
01/08/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.74940	10.74940			0
01/08/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.32150	0.32327			0
01/08/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.09210	0.09387			0
01/08/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.31490	0.31668			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.09550	0.09728			0
01/08/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.30837	0.31018			0
01/08/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.09897	0.10078			0
01/08/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
01/08/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.45382	0.45500			0
01/08/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.23012	0.23130			0
01/08/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.44826	0.44945			0
01/08/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.23456	0.23575			0
01/08/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.44274	0.44393			0
01/08/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.23904	0.24023			0
01/08/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.24660	2.24660			0
01/08/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.03177	0.03241			0
01/08/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.12517	0.12581			0
01/08/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.02893	0.02955			0
01/08/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.13233	0.13295			0
01/08/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.02645	0.02705			0
01/08/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.13985	0.14045			0
01/08/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
01/08/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.06450	0.06490			0
01/08/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.19480	0.19520			0
01/08/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.06152	0.06192			0
01/08/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.20182	0.20222			0
01/08/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.05866	0.05905			0
01/08/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.20896	0.20935			0
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00