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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 04/09/2019 TO: 04/09/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2019	\$ / R On 05-September-19			Any day expiry	14.57400	14.57400			0
04/09/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.00000	0.01280			0
04/09/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.09780	0.11060			0
04/09/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.00000	0.00000			0
04/09/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.42600	4.42600			0
04/09/2019	\$ / R On 13-September-19			Any day expiry	14.58860	14.58860			0
04/09/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.07426	0.08113			0
04/09/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.23566	0.24253			0
04/09/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.59400	14.59400			0
04/09/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.84400	3.84400			0
04/09/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
04/09/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.09400	2.09400			0
04/09/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00000	0.00000			0
04/09/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	1.72400	1.72400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.00000	0.00000			0
04/09/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	1.57400	1.57400			0
04/09/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.00000	0.00000			0
04/09/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.44400	1.44400			0
04/09/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.00000	0.00000			0
04/09/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.34400	1.34400			0
04/09/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.00000	0.00000			0
04/09/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	1.21402	1.21403			0
04/09/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.00002	0.00003			0
04/09/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.15403	1.15406			0
04/09/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.00003	0.00006			0
04/09/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.14404	1.14406			0
04/09/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.00004	0.00006			0
04/09/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.13404	1.13407			0
04/09/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.00004	0.00007			0
04/09/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.99422	0.99433			0
04/09/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.00022	0.00033			0
04/09/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.94437	0.94455			0
04/09/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.00037	0.00055			0
04/09/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.89462	0.89487			0
04/09/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.00062	0.00087			0
04/09/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.84500	0.84537			0
04/09/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.00100	0.00137			0
04/09/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.82520	0.82563			0
04/09/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.00120	0.00163			0
04/09/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.79557	0.79609			0
04/09/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.00157	0.00209			0
04/09/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.69767	0.69865			0
04/09/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.00367	0.00465			0
04/09/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.68798	0.68902			0
04/09/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.00398	0.00502			0
04/09/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.67831	0.67941			0
04/09/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.00431	0.00541			0
04/09/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.63035	0.63178			0
04/09/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.00635	0.00778			0
04/09/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.60192	0.60358			0
04/09/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.00792	0.00958			0
04/09/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.56449	0.56649			0
04/09/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.01049	0.01249			0
04/09/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.51863	0.52109			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.01463	0.01709			0
04/09/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.49169	0.49445			0
04/09/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.01769	0.02045			0
04/09/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.47400	0.47696			0
04/09/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.02000	0.02296			0
04/09/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.41398	0.41768			0
04/09/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.02998	0.03368			0
04/09/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.38927	0.39329			0
04/09/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.03527	0.03929			0
04/09/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.38118	0.38531			0
04/09/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.03718	0.04131			0
04/09/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.34192	0.34656			0
04/09/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.04792	0.05256			0
04/09/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.31936	0.32430			0
04/09/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.05536	0.06030			0
04/09/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.29760	0.30282			0
04/09/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.06360	0.06882			0
04/09/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.23119	0.23716			0
04/09/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	0.09719	0.10316			0
04/09/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.20739	0.21358			0
04/09/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.11339	0.11958			0
04/09/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.13287	0.13931			0
04/09/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.18887	0.19531			0
04/09/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.11314	0.11948			0
04/09/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	0.21914	0.22548			0
04/09/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.10590	0.11218			0
04/09/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.23190	0.23818			0
04/09/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.09572	0.10188			0
04/09/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	0.25172	0.25788			0
04/09/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.07494	0.08072			0
04/09/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	0.30094	0.30672			0
04/09/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.06723	0.07282			0
04/09/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	0.32323	0.32882			0
04/09/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.03783	0.04224			0
04/09/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	0.44383	0.44824			0
04/09/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.03352	0.03768			0
04/09/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	0.46952	0.47368			0
04/09/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.01939	0.02249			0
04/09/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	0.58539	0.58849			0
04/09/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.00713	0.00879			0

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04/09/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	0.79313	0.79479			0
04/09/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.00536	0.00672			0
04/09/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	0.85136	0.85272			0
04/09/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.00381	0.00488			0
04/09/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	0.91981	0.92088			0
04/09/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.00312	0.00406			0
04/09/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	0.95912	0.96006			0
04/09/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.00297	0.00387			0
04/09/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	0.96897	0.96987			0
04/09/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.00220	0.00292			0
04/09/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.02820	1.02892			0
04/09/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.00060	0.00087			0
04/09/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.27660	1.27687			0
04/09/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00001	0.00001			0
04/09/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	2.06601	2.06601			0
04/09/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00001	0.00001			0
04/09/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	2.07601	2.07601			0
04/09/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00000	0.00000			0
04/09/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	2.52600	2.52600			0
04/09/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00000	0.00000			0
04/09/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	2.58600	2.58600			0
04/09/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00000	0.00000			0
04/09/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.63600	2.63600			0
04/09/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00000	0.00000			0
04/09/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.04600	3.04600			0
04/09/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00000	0.00000			0
04/09/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.25600	3.25600			0
04/09/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00000	0.00000			0
04/09/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.33600	3.33600			0
04/09/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00000	0.00000			0
04/09/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	3.67600	3.67600			0
04/09/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00000	0.00000			0
04/09/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.69600	3.69600			0
04/09/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00000	0.00000			0
04/09/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.87600	3.87600			0
04/09/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00000	0.00000			0
04/09/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	4.00600	4.00600			0
04/09/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00000	0.00000			0
04/09/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.03600	4.03600			0
04/09/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00000	0.00000			0

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04/09/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.07600	4.07600			0
04/09/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00000	0.00000			0
04/09/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.72600	4.72600			0
04/09/2019	\$ / R On 02-October-19			Any day expiry	14.62300	14.62300			0
04/09/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.61948	1.61950			0
04/09/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00008	0.00010			0
04/09/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.29411	1.29429			0
04/09/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.00111	0.00129			0
04/09/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.49088	0.49405			0
04/09/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.07148	0.07465			0
04/09/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.45401	0.45742			0
04/09/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.08461	0.08802			0
04/09/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.01813	0.01975			0
04/09/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.07873	1.08035			0
04/09/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.00172	0.00202			0
04/09/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	1.88232	1.88262			0
04/09/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00053	0.00065			0
04/09/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.27113	2.27125			0
04/09/2019	\$ / R On 31-October-19			Any day expiry	14.67520	14.67520			0
04/09/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.67849	1.67871			0
04/09/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.00329	0.00351			0
04/09/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.29917	1.29980			0
04/09/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.01397	0.01460			0
04/09/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.61976	0.62220			0
04/09/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.14456	0.14700			0
04/09/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.58635	0.58889			0
04/09/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.16115	0.16369			0
04/09/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.06421	0.06609			0
04/09/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.25901	1.26089			0
04/09/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.01784	0.01869			0
04/09/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.04264	2.04349			0
04/09/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00971	0.01027			0
04/09/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.42451	2.42507			0
04/09/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
04/09/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.73833	1.73871			0
04/09/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.01123	0.01161			0
04/09/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.72404	0.72610			0

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04/09/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.19694	0.19900			0
04/09/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.69208	0.69422			0
04/09/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.21498	0.21712			0
04/09/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.10795	0.10978			0
04/09/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.41085	1.41268			0
04/09/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.04194	0.04302			0
04/09/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.18484	2.18592			0
04/09/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.02714	0.02795			0
04/09/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.56004	2.56085			0
04/09/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
04/09/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.33229	1.33316			0
04/09/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.03979	0.04066			0
04/09/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.40632	0.40881			0
04/09/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.51012	0.51261			0
04/09/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
04/09/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86304	2.86307			0
04/09/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00044	0.00047			0
04/09/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.89413	1.89447			0
04/09/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.01153	0.01187			0
04/09/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.76895	1.76939			0
04/09/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.01635	0.01679			0
04/09/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.74028	1.74075			0
04/09/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.01768	0.01815			0
04/09/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.17233	1.17353			0
04/09/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.07973	0.08093			0
04/09/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.05871	1.06011			0
04/09/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.10611	0.10751			0
04/09/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.95088	0.95248			0
04/09/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.13828	0.13988			0
04/09/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.90657	0.90825			0
04/09/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.15397	0.15565			0
04/09/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.85758	0.85935			0
04/09/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.17498	0.17675			0
04/09/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.85072	0.85251			0
04/09/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.17812	0.17991			0
04/09/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.83712	0.83894			0
04/09/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.18452	0.18634			0
04/09/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.83038	0.83221			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.18778	0.18961			0
04/09/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.82367	0.82551			0
04/09/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.19107	0.19291			0
04/09/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.64518	0.64734			0
04/09/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.30258	0.30474			0
04/09/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.17256	0.17458			0
04/09/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.21996	1.22198			0
04/09/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.17088	0.17289			0
04/09/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.22828	1.23029			0
04/09/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.16921	0.17121			0
04/09/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.23661	1.23861			0
04/09/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.12492	0.12669			0
04/09/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.50232	1.50409			0
04/09/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.11668	0.11839			0
04/09/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.56408	1.56579			0
04/09/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.11114	0.11281			0
04/09/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.60854	1.61021			0
04/09/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.10040	0.10199			0
04/09/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.69780	1.69939			0
04/09/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.09838	0.09996			0
04/09/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.71578	1.71736			0
04/09/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.08196	0.08339			0
04/09/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.87936	1.88079			0
04/09/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.06055	0.06175			0
04/09/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.15795	2.15915			0
04/09/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.05262	0.05373			0
04/09/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.29002	2.29113			0
04/09/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.05107	0.05216			0
04/09/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.31847	2.31956			0
04/09/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.03578	0.03665			0
04/09/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.66318	2.66405			0
04/09/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00200	0.00210			0
04/09/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.24940	5.24950			0
04/09/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
04/09/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.80809	1.80857			0
04/09/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.02269	0.02317			0
04/09/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.36966	1.37063			0
04/09/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.07056	0.07153			0
04/09/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.82779	0.82959			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.24239	0.24419			0
04/09/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.79670	0.79854			0
04/09/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.26130	0.26314			0
04/09/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.15023	0.15195			0
04/09/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.57483	1.57655			0
04/09/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.07098	0.07215			0
04/09/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.33558	2.33675			0
04/09/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.05054	0.05149			0
04/09/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.70514	2.70609			0
04/09/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
04/09/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.40506	1.40607			0
04/09/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.10266	0.10367			0
04/09/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
04/09/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.69681	0.69860			0
04/09/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.58171	0.58350			0
04/09/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
04/09/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.44747	1.44850			0
04/09/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.13687	0.13790			0
04/09/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
04/09/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01850	3.01856			0
04/09/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00260	0.00266			0
04/09/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.01336	2.01388			0
04/09/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.04746	0.04798			0
04/09/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.92435	1.92494			0
04/09/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.05845	0.05904			0
04/09/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.81133	1.81202			0
04/09/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.07543	0.07612			0
04/09/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.33906	1.34021			0
04/09/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.19316	0.19431			0
04/09/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.17550	1.17681			0
04/09/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.25960	0.26091			0
04/09/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.93432	0.93587			0
04/09/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.40842	0.40997			0
04/09/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.87510	0.87671			0
04/09/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.45920	0.46081			0
04/09/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.79954	0.80121			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.53364	0.53531			0
04/09/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.44322	0.44498			0
04/09/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.12732	1.12908			0
04/09/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.44044	0.44221			0
04/09/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.13454	1.13631			0
04/09/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.43768	0.43945			0
04/09/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.14178	1.14355			0
04/09/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.24051	0.24202			0
04/09/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.91461	1.91612			0
04/09/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.21127	0.21271			0
04/09/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.09537	2.09681			0
04/09/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.18360	0.18496			0
04/09/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.29770	2.29906			0
04/09/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.12205	0.12316			0
04/09/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.92615	2.92726			0
04/09/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.11200	0.11306			0
04/09/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.06610	3.06716			0
04/09/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
04/09/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.48945	1.49048			0
04/09/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.17225	0.17328			0
04/09/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
04/09/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.52252	1.52354			0
04/09/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.20382	0.20484			0
04/09/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
04/09/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.57690	1.57790			0
04/09/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.24090	0.24190			0
04/09/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
04/09/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.20990	3.21005			0
04/09/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.01410	0.01425			0
04/09/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.26383	1.26506			0
04/09/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.41803	0.41926			0
04/09/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.82032	0.82183			0
04/09/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.88452	0.88603			0
04/09/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.81636	0.81787			0
04/09/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.89056	0.89207			0
04/09/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.81241	0.81392			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.89661	0.89812			0
04/09/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.30426	0.30558			0
04/09/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.46846	2.46978			0
04/09/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
04/09/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.85650	0.85793			0
04/09/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.03970	1.04113			0
04/09/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
04/09/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.98473	0.98608			0
04/09/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.04433	1.04568			0
04/09/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.98083	0.98217			0
04/09/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.05043	1.05177			0
04/09/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.97693	0.97828			0
04/09/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.05653	1.05788			0
04/09/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.59400	14.59400			0
04/09/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.11690	0.12327			0
04/09/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.21290	0.21927			0
04/09/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.11314	0.11948			0
04/09/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.21914	0.22548			0
04/09/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.10947	0.11579			0
04/09/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.22547	0.23179			0
04/09/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
04/09/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.89945	0.90115			0
04/09/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.15685	0.15855			0
04/09/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.89239	0.89409			0
04/09/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.15979	0.16149			0
04/09/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.88535	0.88707			0
04/09/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.16275	0.16447			0
04/09/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
04/09/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.79471	0.79638			0
04/09/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.53881	0.54048			0
04/09/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.78991	0.79159			0
04/09/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.54401	0.54569			0
04/09/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.78513	0.78681			0
04/09/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.54923	0.55091			0
04/09/2019	£ / R On 16-September-19			Foreign Exchange Future	18.99090	18.99090			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.73259	0.73492			0
04/09/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.01169	0.01402			0
04/09/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.29380	0.30103			0
04/09/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.11290	0.12013			0
04/09/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.28746	0.29475			0
04/09/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.11656	0.12385			0
04/09/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.28120	0.28854			0
04/09/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.12030	0.12764			0
04/09/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.12543	0.13299			0
04/09/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.28453	0.29209			0
04/09/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
04/09/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.86320	0.86583			0
04/09/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.34210	0.34473			0
04/09/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.33177	0.33454			0
04/09/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.01067	1.01344			0
04/09/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.32891	0.33167			0
04/09/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.01781	1.02057			0
04/09/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.32607	0.32883			0
04/09/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.02497	1.02773			0
04/09/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.04417	0.04521			0
04/09/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.90307	2.90411			0
04/09/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
04/09/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.13496	1.13697			0
04/09/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.55976	0.56177			0
04/09/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.57093	0.57308			0
04/09/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.28573	1.28788			0
04/09/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.56775	0.56991			0
04/09/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.29255	1.29471			0
04/09/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.56460	0.56675			0
04/09/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.29940	1.30155			0
04/09/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
04/09/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	1.00858	1.01048			0
04/09/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	1.13568	1.13758			0
04/09/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	1.00442	1.00631			0
04/09/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	1.14152	1.14341			0
04/09/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	1.00027	1.00216			0
04/09/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.14737	1.14926			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
04/09/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.23626	1.23798			0
04/09/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.35586	1.35758			0
04/09/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.23211	1.23382			0
04/09/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.36171	1.36342			0
04/09/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.22796	1.22968			0
04/09/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.36756	1.36928			0
04/09/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13220	0.13220			0
04/09/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01220	0.01220			0
04/09/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
04/09/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00288	0.00294			0
04/09/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00068	0.00074			0
04/09/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00007	0.00009			0
04/09/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.00787	0.00789			0
04/09/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
04/09/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01485	0.01486			0
04/09/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00025	0.00026			0
04/09/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00716	0.00719			0
04/09/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00256	0.00259			0
04/09/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00287	0.00289			0
04/09/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00827	0.00829			0
04/09/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			0
04/09/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01055	0.01056			0
04/09/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00335	0.00336			0
04/09/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00585	0.00587			0
04/09/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00865	0.00867			0
04/09/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00308	0.00310			0
04/09/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01588	0.01590			0
04/09/2019	€ / R On 16-September-19			Foreign Exchange Future	16.47240	16.47240			0
04/09/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.85391	0.85443			0
04/09/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.00151	0.00203			0
04/09/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	0.63121	0.63303			0
04/09/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.00881	0.01063			0
04/09/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.00078	0.00112			0
04/09/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.29838	1.29872			0
04/09/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.00075	0.00107			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.30835	1.30867			0
04/09/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.00071	0.00102			0
04/09/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.31831	1.31862			0
04/09/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00005	0.00009			0
04/09/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	1.79765	1.79769			0
04/09/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00001	0.00001			0
04/09/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.12761	2.12761			0
04/09/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
04/09/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.04034	3.04041			0
04/09/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00144	0.00151			0
04/09/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.68227	2.68241			0
04/09/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00337	0.00351			0
04/09/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.54353	2.54371			0
04/09/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00463	0.00481			0
04/09/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.17229	1.17372			0
04/09/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.10339	0.10482			0
04/09/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	1.05421	1.05585			0
04/09/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.13531	0.13695			0
04/09/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.84209	0.84413			0
04/09/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.22319	0.22523			0
04/09/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.16253	0.16457			0
04/09/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.40363	1.40567			0
04/09/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.16102	0.16306			0
04/09/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.41212	1.41416			0
04/09/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.15953	0.16156			0
04/09/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.42063	1.42266			0
04/09/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.03009	0.03088			0
04/09/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.05119	3.05198			0
04/09/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.02981	0.03060			0
04/09/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.06091	3.06170			0
04/09/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.01363	0.01409			0
04/09/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.86473	3.86519			0
04/09/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
04/09/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.80691	0.80884			0
04/09/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.47951	0.48144			0
04/09/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.68279	0.68483			0
04/09/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.61539	0.61743			0
04/09/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.64386	0.64592			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.66646	0.66852			0
04/09/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.61500	0.61707			0
04/09/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.70760	0.70967			0
04/09/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
04/09/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.33267	0.33444			0
04/09/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.68637	1.68814			0
04/09/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.33076	0.33252			0
04/09/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.69446	1.69622			0
04/09/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.32886	0.33062			0
04/09/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.70256	1.70432			0
04/09/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.32100	10.32100			0
04/09/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.00311	0.00388			0
04/09/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.43211	0.43288			0
04/09/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.00283	0.00355			0
04/09/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.44183	0.44255			0
04/09/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.00257	0.00324			0
04/09/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.45157	0.45224			0
04/09/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
04/09/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.11164	0.11277			0
04/09/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.54534	0.54647			0
04/09/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.10947	0.11059			0
04/09/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.55317	0.55429			0
04/09/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.10733	0.10845			0
04/09/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.56103	0.56215			0
04/09/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.08979	0.09084			0
04/09/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.63349	0.63454			0
04/09/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
04/09/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.21037	0.21129			0
04/09/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.65717	0.65809			0
04/09/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.20776	0.20868			0
04/09/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.66456	0.66548			0
04/09/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.20518	0.20609			0
04/09/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.67198	0.67289			0
04/09/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.87230	10.87230			0
04/09/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.00387	0.00481			0
04/09/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.51157	0.51251			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.00357	0.00447			0
04/09/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.52127	0.52217			0
04/09/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.00330	0.00415			0
04/09/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.53100	0.53185			0
04/09/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
04/09/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.13111	0.13244			0
04/09/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.65081	0.65214			0
04/09/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.12895	0.13028			0
04/09/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.65865	0.65998			0
04/09/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.12683	0.12815			0
04/09/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.66653	0.66785			0
04/09/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
04/09/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.24789	0.24897			0
04/09/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.76759	0.76867			0
04/09/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.24527	0.24634			0
04/09/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.77497	0.77604			0
04/09/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.24268	0.24375			0
04/09/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.78238	0.78345			0
04/09/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.49840	14.49840			0
04/09/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.00062	0.00090			0
04/09/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.18222	1.18250			0
04/09/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.00059	0.00085			0
04/09/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.19219	1.19245			0
04/09/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.00056	0.00081			0
04/09/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.20216	1.20241			0
04/09/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
04/09/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.14284	0.14468			0
04/09/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.31974	1.32158			0
04/09/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.14139	0.14322			0
04/09/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.32829	1.33012			0
04/09/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.13996	0.14178			0
04/09/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.33686	1.33868			0
04/09/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
04/09/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.26088	0.26244			0
04/09/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.80348	1.80504			0
04/09/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.25923	0.26078			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.81183	1.81338			0
04/09/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.25758	0.25913			0
04/09/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.82018	1.82173			0
04/09/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.19190	2.19190			0
04/09/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.11216	0.11224			0
04/09/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00026	0.00034			0
04/09/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.10234	0.10246			0
04/09/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00044	0.00056			0
04/09/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.09262	0.09280			0
04/09/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.00072	0.00090			0
04/09/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
04/09/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.13381	0.13403			0
04/09/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.01911	0.01933			0
04/09/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.12642	0.12666			0
04/09/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.02172	0.02196			0
04/09/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.11927	0.11952			0
04/09/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.02457	0.02482			0
04/09/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.20830	2.20830			0
04/09/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.00003	0.00005			0
04/09/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.17173	0.17175			0
04/09/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.00002	0.00003			0
04/09/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.18172	0.18173			0
04/09/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.00001	0.00002			0
04/09/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.19171	0.19172			0
04/09/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
04/09/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00573	0.00586			0
04/09/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28623	0.28636			0
04/09/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00518	0.00530			0
04/09/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29568	0.29580			0
04/09/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00468	0.00479			0
04/09/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30518	0.30529			0
04/09/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
04/09/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.01891	0.01906			0
04/09/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.32391	0.32406			0
04/09/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.01791	0.01806			0
04/09/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.33291	0.33306			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.01697	0.01712			0
04/09/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.34197	0.34212			0
04/09/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.86490	1.86490			0
04/09/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.05785	0.05826			0
04/09/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.00295	0.00336			0
04/09/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.04945	0.04997			0
04/09/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.00455	0.00507			0
04/09/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.04163	0.04225			0
04/09/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.00673	0.00735			0
04/09/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
04/09/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.09078	0.09104			0
04/09/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.03268	0.03294			0
04/09/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.08487	0.08514			0
04/09/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.03677	0.03704			0
04/09/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.07924	0.07952			0
04/09/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.04114	0.04142			0
04/09/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13990	0.13990			0
04/09/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
04/09/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13910	0.13910			0
04/09/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.69320	1.69320			0
04/09/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
04/09/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.75890	9.75890			0
04/09/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.05440	0.05782			0
04/09/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.13550	0.13892			0
04/09/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.05110	0.05447			0
04/09/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.14220	0.14557			0
04/09/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.04796	0.05128			0
04/09/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.14906	0.15238			0
04/09/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
04/09/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.11324	0.11441			0
04/09/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.57094	0.57211			0
04/09/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.11109	0.11225			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.57879	0.57995			0
04/09/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.10897	0.11012			0
04/09/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.58667	0.58782			0
04/09/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
04/09/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.20590	0.20683			0
04/09/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.70180	0.70273			0
04/09/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.20344	0.20437			0
04/09/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.70934	0.71027			0
04/09/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.20102	0.20194			0
04/09/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.71692	0.71784			0
04/09/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.34620	1.34620			0
04/09/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.02620	0.02620			0
04/09/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
04/09/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.01620	0.01620			0
04/09/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
04/09/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00620	0.00620			0
04/09/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
04/09/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
04/09/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0
04/09/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
04/09/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
04/09/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
04/09/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
04/09/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
04/09/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30130	1.30130			0
04/09/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
04/09/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
04/09/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.12870	1.12870			0
04/09/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
04/09/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
04/09/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.74940	10.74940			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.25021	0.25266			0
04/09/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.02081	0.02326			0
04/09/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.24202	0.24457			0
04/09/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.02262	0.02517			0
04/09/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.23394	0.23659			0
04/09/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.02454	0.02719			0
04/09/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
04/09/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.41078	0.41213			0
04/09/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.18708	0.18843			0
04/09/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.40498	0.40635			0
04/09/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.19128	0.19265			0
04/09/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.39925	0.40062			0
04/09/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.19555	0.19692			0
04/09/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.24660	2.24660			0
04/09/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.00648	0.00731			0
04/09/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.09988	0.10071			0
04/09/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.00516	0.00589			0
04/09/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.10856	0.10929			0
04/09/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.00412	0.00476			0
04/09/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.11752	0.11816			0
04/09/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
04/09/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.05010	0.05055			0
04/09/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.18040	0.18085			0
04/09/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.04733	0.04777			0
04/09/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.18763	0.18807			0
04/09/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.04469	0.04512			0
04/09/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.19499	0.19542			0
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00