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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 05/08/2019 TO: 05/08/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2019	\$ / R On 13-August-19			Any day expiry	14.53270	14.53270			0
05/08/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.15395	0.17541			0
05/08/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.10125	0.12271			0
05/08/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.00000	0.00002			0
05/08/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	1.81730	1.81732			0
05/08/2019	\$ / R On 30-August-19			Any day expiry	14.56310	14.56310			0
05/08/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.56317	1.56325			0
05/08/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.00007	0.00015			0
05/08/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.44383	0.45397			0
05/08/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.08073	0.09087			0
05/08/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.40840	0.41921			0
05/08/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.09530	0.10611			0
05/08/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.02217	0.02796			0
05/08/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	0.97907	0.98486			0
05/08/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.00217	0.00337			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	1.76907	1.77027			0
05/08/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.00071	0.00122			0
05/08/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.13761	2.13812			0
05/08/2019	\$ / R On 05-September-19			Any day expiry	14.57400	14.57400			0
05/08/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.27960	1.28014			0
05/08/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.00100	0.00154			0
05/08/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.20667	0.21885			0
05/08/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.30447	0.31665			0
05/08/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.00000	0.00001			0
05/08/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.42600	4.42601			0
05/08/2019	\$ / R On 13-September-19			Any day expiry	14.58860	14.58860			0
05/08/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.21871	0.22949			0
05/08/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.38011	0.39089			0
05/08/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.59400	14.59400			0
05/08/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.84400	3.84400			0
05/08/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
05/08/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.09416	2.09424			0
05/08/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00016	0.00024			0
05/08/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	1.72471	1.72499			0
05/08/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.00071	0.00099			0
05/08/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	1.57529	1.57573			0
05/08/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.00129	0.00173			0
05/08/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.44613	1.44677			0
05/08/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.00213	0.00277			0
05/08/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.34764	1.34861			0
05/08/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.00364	0.00461			0
05/08/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	1.22092	1.22246			0
05/08/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.00692	0.00846			0
05/08/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.16311	1.16498			0
05/08/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.00911	0.01098			0
05/08/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.15353	1.15546			0
05/08/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.00953	0.01146			0
05/08/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.14396	1.14596			0
05/08/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.00996	0.01196			0
05/08/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	1.01196	1.01492			0
05/08/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.01796	0.02092			0
05/08/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.96584	0.96920			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.02184	0.02520			0
05/08/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.92038	0.92415			0
05/08/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.02638	0.03015			0
05/08/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.87562	0.87984			0
05/08/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.03162	0.03584			0
05/08/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.85794	0.86233			0
05/08/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.03394	0.03833			0
05/08/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.83166	0.83633			0
05/08/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.03766	0.04233			0
05/08/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.74672	0.75235			0
05/08/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.05272	0.05835			0
05/08/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.73847	0.74420			0
05/08/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.05447	0.06020			0
05/08/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.73027	0.73610			0
05/08/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.05627	0.06210			0
05/08/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.68993	0.69626			0
05/08/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.06593	0.07226			0
05/08/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.66627	0.67289			0
05/08/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.07227	0.07889			0
05/08/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.63539	0.64240			0
05/08/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.08139	0.08840			0
05/08/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.59788	0.60536			0
05/08/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.09388	0.10136			0
05/08/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.57599	0.58374			0
05/08/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.10199	0.10974			0
05/08/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.56165	0.56958			0
05/08/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.10765	0.11558			0
05/08/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.51314	0.52165			0
05/08/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.12914	0.13765			0
05/08/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.49316	0.50191			0
05/08/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.13916	0.14791			0
05/08/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.48661	0.49543			0
05/08/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.14261	0.15143			0
05/08/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.45470	0.46387			0
05/08/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.16070	0.16987			0
05/08/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.43621	0.44557			0
05/08/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.17221	0.18157			0
05/08/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.41824	0.42777			0
05/08/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.18424	0.19377			0
05/08/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.36198	0.37199			0

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05/08/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	0.22798	0.23799			0
05/08/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.34105	0.35120			0
05/08/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.24705	0.25720			0
05/08/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.27085	0.28128			0
05/08/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.32685	0.33728			0
05/08/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.25041	0.26085			0
05/08/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	0.35641	0.36685			0
05/08/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.24259	0.25303			0
05/08/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.36859	0.37903			0
05/08/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.23124	0.24166			0
05/08/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	0.38724	0.39766			0
05/08/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.20646	0.21677			0
05/08/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	0.43246	0.44277			0
05/08/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.19654	0.20678			0
05/08/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	0.45254	0.46278			0
05/08/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.15285	0.16258			0
05/08/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	0.55885	0.56858			0
05/08/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.14521	0.15481			0
05/08/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	0.58121	0.59081			0
05/08/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.11589	0.12484			0
05/08/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	0.68189	0.69084			0
05/08/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.07830	0.08595			0
05/08/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	0.86430	0.87195			0
05/08/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.07023	0.07752			0
05/08/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	0.91623	0.92352			0
05/08/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.06182	0.06868			0
05/08/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	0.97782	0.98468			0
05/08/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.05745	0.06406			0
05/08/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.01345	1.02006			0
05/08/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.05641	0.06296			0
05/08/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.02241	1.02896			0
05/08/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.05051	0.05670			0
05/08/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.07651	1.08270			0
05/08/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.03177	0.03654			0
05/08/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.30777	1.31254			0
05/08/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00687	0.00861			0
05/08/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	2.07287	2.07461			0
05/08/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00674	0.00845			0
05/08/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	2.08274	2.08445			0
05/08/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00281	0.00371			0

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05/08/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	2.52881	2.52971			0
05/08/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00250	0.00333			0
05/08/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	2.58850	2.58933			0
05/08/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00227	0.00304			0
05/08/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.63827	2.63904			0
05/08/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00101	0.00142			0
05/08/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.04701	3.04742			0
05/08/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00064	0.00093			0
05/08/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.25664	3.25693			0
05/08/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00054	0.00079			0
05/08/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.33654	3.33679			0
05/08/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00026	0.00040			0
05/08/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	3.67626	3.67640			0
05/08/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00025	0.00039			0
05/08/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.69625	3.69639			0
05/08/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00017	0.00027			0
05/08/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.87617	3.87627			0
05/08/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00013	0.00021			0
05/08/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	4.00613	4.00621			0
05/08/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00012	0.00020			0
05/08/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.03612	4.03620			0
05/08/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00011	0.00018			0
05/08/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.07611	4.07618			0
05/08/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00002	0.00004			0
05/08/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.72602	4.72604			0
05/08/2019	\$ / R On 02-October-19			Any day expiry	14.62300	14.62300			0
05/08/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.62288	1.62359			0
05/08/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00348	0.00419			0
05/08/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.30598	1.30778			0
05/08/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.01298	0.01478			0
05/08/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.57574	0.58326			0
05/08/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.15634	0.16386			0
05/08/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.54345	0.55125			0
05/08/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.17405	0.18185			0
05/08/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.07579	0.08198			0
05/08/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.13639	1.14258			0
05/08/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.02165	0.02465			0
05/08/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	1.90225	1.90525			0
05/08/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.01182	0.01382			0

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05/08/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.28242	2.28442			0
05/08/2019	\$ / R On 31-October-19			Any day expiry	14.67520	14.67520			0
05/08/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.68806	1.68932			0
05/08/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.01286	0.01412			0
05/08/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.32157	1.32409			0
05/08/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.03637	0.03889			0
05/08/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.68747	0.69371			0
05/08/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.21227	0.21851			0
05/08/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.65647	0.66289			0
05/08/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.23127	0.23769			0
05/08/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.12127	0.12697			0
05/08/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.31607	1.32177			0
05/08/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.04867	0.05220			0
05/08/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.07347	2.07700			0
05/08/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.03181	0.03452			0
05/08/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.44661	2.44932			0
05/08/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
05/08/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.75178	1.75333			0
05/08/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.02468	0.02623			0
05/08/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.78263	0.78814			0
05/08/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.25553	0.26104			0
05/08/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.75238	0.75804			0
05/08/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.27528	0.28094			0
05/08/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.16230	0.16765			0
05/08/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.46520	1.47055			0
05/08/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.07698	0.08071			0
05/08/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.21988	2.22361			0
05/08/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.05484	0.05790			0
05/08/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.58774	2.59080			0
05/08/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
05/08/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.35977	1.36261			0
05/08/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.06727	0.07011			0
05/08/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.47590	0.48236			0
05/08/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.57970	0.58616			0
05/08/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
05/08/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86428	2.86447			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00168	0.00187			0
05/08/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.90600	1.90736			0
05/08/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.02340	0.02476			0
05/08/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.78374	1.78538			0
05/08/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.03114	0.03278			0
05/08/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.75580	1.75751			0
05/08/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.03320	0.03491			0
05/08/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.20850	1.21210			0
05/08/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.11590	0.11950			0
05/08/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.10015	1.10420			0
05/08/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.14755	0.15160			0
05/08/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.99737	1.00186			0
05/08/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.18477	0.18926			0
05/08/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.95512	0.95978			0
05/08/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.20252	0.20718			0
05/08/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.90865	0.91353			0
05/08/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.22605	0.23093			0
05/08/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.90215	0.90705			0
05/08/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.22955	0.23445			0
05/08/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.88924	0.89420			0
05/08/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.23664	0.24160			0
05/08/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.88283	0.88783			0
05/08/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.24023	0.24523			0
05/08/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.87646	0.88149			0
05/08/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.24386	0.24889			0
05/08/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.70621	0.71194			0
05/08/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.36361	0.36934			0
05/08/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.23123	0.23689			0
05/08/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.27863	1.28429			0
05/08/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.22937	0.23502			0
05/08/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.28677	1.29242			0
05/08/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.22752	0.23316			0
05/08/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.29492	1.30056			0
05/08/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.17738	0.18255			0
05/08/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.55478	1.55995			0
05/08/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.16777	0.17283			0
05/08/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.61517	1.62023			0
05/08/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.16125	0.16622			0
05/08/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.65865	1.66362			0
05/08/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.14840	0.15320			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.74580	1.75060			0
05/08/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.14596	0.15072			0
05/08/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.76336	1.76812			0
05/08/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.12579	0.13024			0
05/08/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.92319	1.92764			0
05/08/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.09842	0.10235			0
05/08/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.19582	2.19975			0
05/08/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.08788	0.09158			0
05/08/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.32528	2.32898			0
05/08/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.08579	0.08944			0
05/08/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.35319	2.35684			0
05/08/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.06445	0.06756			0
05/08/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.69185	2.69496			0
05/08/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00648	0.00710			0
05/08/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.25388	5.25450			0
05/08/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
05/08/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.82365	1.82533			0
05/08/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.03825	0.03993			0
05/08/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.39921	1.40219			0
05/08/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.10011	0.10309			0
05/08/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.87945	0.88437			0
05/08/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.29405	0.29897			0
05/08/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.84967	0.85471			0
05/08/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.31427	0.31931			0
05/08/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.20104	0.20604			0
05/08/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.62564	1.63064			0
05/08/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.10738	0.11114			0
05/08/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.37198	2.37574			0
05/08/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.08103	0.08425			0
05/08/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.73563	2.73885			0
05/08/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
05/08/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.43553	1.43857			0
05/08/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.13313	0.13617			0
05/08/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
05/08/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.74855	0.75351			0
05/08/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.63345	0.63841			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
05/08/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.47807	1.48110			0
05/08/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.16747	0.17050			0
05/08/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
05/08/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.02058	3.02083			0
05/08/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00468	0.00493			0
05/08/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.02922	2.03085			0
05/08/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.06332	0.06495			0
05/08/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.94236	1.94420			0
05/08/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.07646	0.07830			0
05/08/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.83227	1.83439			0
05/08/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.09637	0.09849			0
05/08/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.37316	1.37650			0
05/08/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.22726	0.23060			0
05/08/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.21406	1.21782			0
05/08/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.29816	0.30192			0
05/08/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.97942	0.98378			0
05/08/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.45352	0.45788			0
05/08/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.92174	0.92624			0
05/08/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.50584	0.51034			0
05/08/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.84795	0.85261			0
05/08/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.58205	0.58671			0
05/08/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.49455	0.49951			0
05/08/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.17865	1.18361			0
05/08/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.49174	0.49670			0
05/08/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.18584	1.19080			0
05/08/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.48895	0.49390			0
05/08/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.19305	1.19800			0
05/08/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.28529	0.28970			0
05/08/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.95939	1.96380			0
05/08/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.25404	0.25828			0
05/08/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.13814	2.14238			0
05/08/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.22412	0.22816			0
05/08/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.33822	2.34226			0
05/08/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.15587	0.15930			0
05/08/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.95997	2.96340			0
05/08/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.14444	0.14774			0
05/08/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.09854	3.10184			0

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05/08/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
05/08/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.51994	1.52295			0
05/08/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.20274	0.20575			0
05/08/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
05/08/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.55279	1.55578			0
05/08/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.23409	0.23708			0
05/08/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
05/08/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.60668	1.60962			0
05/08/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.27068	0.27362			0
05/08/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
05/08/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.21498	3.21552			0
05/08/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.01918	0.01972			0
05/08/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.30010	1.30364			0
05/08/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.45430	0.45784			0
05/08/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.86440	0.86869			0
05/08/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.92860	0.93289			0
05/08/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.86048	0.86477			0
05/08/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.93468	0.93897			0
05/08/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.85656	0.86086			0
05/08/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.94076	0.94506			0
05/08/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.34365	0.34755			0
05/08/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.50785	2.51175			0
05/08/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
05/08/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.89857	0.90268			0
05/08/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.08177	1.08588			0
05/08/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
05/08/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.02431	1.02819			0
05/08/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.08391	1.08779			0
05/08/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.02044	1.02432			0
05/08/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.09004	1.09392			0
05/08/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.01658	1.02046			0
05/08/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.09618	1.10006			0
05/08/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.59400	14.59400			0
05/08/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.25439	0.26484			0
05/08/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.35039	0.36084			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.25041	0.26085			0
05/08/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.35641	0.36685			0
05/08/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.24648	0.25692			0
05/08/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.36248	0.37292			0
05/08/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
05/08/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.94837	0.95306			0
05/08/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.20577	0.21046			0
05/08/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.94167	0.94639			0
05/08/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.20907	0.21379			0
05/08/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.93500	0.93975			0
05/08/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.21240	0.21715			0
05/08/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
05/08/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.84322	0.84789			0
05/08/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.58732	0.59199			0
05/08/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.83852	0.84320			0
05/08/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.59262	0.59730			0
05/08/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.83384	0.83853			0
05/08/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.59794	0.60263			0
05/08/2019	£ / R On 16-September-19			Foreign Exchange Future	18.99090	18.99090			0
05/08/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.81828	0.82691			0
05/08/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.09738	0.10601			0
05/08/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.45280	0.46501			0
05/08/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.27190	0.28411			0
05/08/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.44721	0.45946			0
05/08/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.27631	0.28856			0
05/08/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.44167	0.45395			0
05/08/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.28077	0.29305			0
05/08/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.29024	0.30284			0
05/08/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.44934	0.46194			0
05/08/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
05/08/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.93777	0.94478			0
05/08/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.41667	0.42368			0
05/08/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.41049	0.41792			0
05/08/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.08939	1.09682			0
05/08/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.40750	0.41492			0
05/08/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.09640	1.10382			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.40453	0.41193			0
05/08/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.10343	1.11083			0
05/08/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.07817	0.08182			0
05/08/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.93707	2.94072			0
05/08/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
05/08/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.19347	1.19911			0
05/08/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.61827	0.62391			0
05/08/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.63353	0.63957			0
05/08/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.34833	1.35437			0
05/08/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.63032	0.63636			0
05/08/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.35512	1.36116			0
05/08/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.62712	0.63316			0
05/08/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.36192	1.36796			0
05/08/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
05/08/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	1.06396	1.06935			0
05/08/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	1.19106	1.19645			0
05/08/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	1.05982	1.06521			0
05/08/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	1.19692	1.20231			0
05/08/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	1.05569	1.06108			0
05/08/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.20279	1.20818			0
05/08/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
05/08/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.28679	1.29174			0
05/08/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.40639	1.41134			0
05/08/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.28266	1.28761			0
05/08/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.41226	1.41721			0
05/08/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.27853	1.28348			0
05/08/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.41813	1.42308			0
05/08/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13220	0.13220			0
05/08/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01224	0.01225			0
05/08/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00004	0.00005			0
05/08/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00411	0.00421			0
05/08/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00191	0.00201			0
05/08/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00078	0.00085			0
05/08/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.00858	0.00865			0
05/08/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
05/08/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01504	0.01506			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00044	0.00046			0
05/08/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00775	0.00780			0
05/08/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00315	0.00320			0
05/08/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00353	0.00359			0
05/08/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00893	0.00899			0
05/08/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			0
05/08/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01098	0.01102			0
05/08/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00378	0.00382			0
05/08/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00638	0.00643			0
05/08/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00918	0.00923			0
05/08/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00357	0.00361			0
05/08/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01637	0.01641			0
05/08/2019	€ / R On 14-August-19			Any day expiry	16.36110	16.36110			0
05/08/2019	€ / R On 14-August-19	16.03	C	Any day expiry	0.36132	0.37537			0
05/08/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.03022	0.04427			0
05/08/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.20891	0.22950			0
05/08/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.08781	0.10840			0
05/08/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.00849	0.01623			0
05/08/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.65739	0.66513			0
05/08/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.00000	0.00000			0
05/08/2019	€ / R On 14-August-19	19.65	P	Any day expiry	3.28890	3.28890			0
05/08/2019	€ / R On 16-September-19			Foreign Exchange Future	16.47240	16.47240			0
05/08/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.89087	0.89571			0
05/08/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.03847	0.04331			0
05/08/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	0.70058	0.70767			0
05/08/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.07818	0.08527			0
05/08/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.03611	0.04137			0
05/08/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.33371	1.33897			0
05/08/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.03547	0.04067			0
05/08/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.34307	1.34827			0
05/08/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.03483	0.03998			0
05/08/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.35243	1.35758			0
05/08/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.01425	0.01717			0
05/08/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	1.81185	1.81477			0
05/08/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00742	0.00927			0
05/08/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.13502	2.13687			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
05/08/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.04339	3.04381			0
05/08/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00449	0.00491			0
05/08/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.68776	2.68845			0
05/08/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00886	0.00955			0
05/08/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.55032	2.55117			0
05/08/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.01142	0.01227			0
05/08/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.21474	1.21892			0
05/08/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.14584	0.15002			0
05/08/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	1.10208	1.10672			0
05/08/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.18318	0.18782			0
05/08/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.90030	0.90582			0
05/08/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.28140	0.28692			0
05/08/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.22245	0.22828			0
05/08/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.46355	1.46938			0
05/08/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.22075	0.22656			0
05/08/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.47185	1.47766			0
05/08/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.21907	0.22486			0
05/08/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.48017	1.48596			0
05/08/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.05673	0.05967			0
05/08/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.07783	3.08077			0
05/08/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.05631	0.05924			0
05/08/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.08741	3.09034			0
05/08/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.03015	0.03210			0
05/08/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.88125	3.88320			0
05/08/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
05/08/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.86259	0.86792			0
05/08/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.53519	0.54052			0
05/08/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.74124	0.74682			0
05/08/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.67384	0.67942			0
05/08/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.70294	0.70858			0
05/08/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.72554	0.73118			0
05/08/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.67446	0.68014			0
05/08/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.76706	0.77274			0
05/08/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
05/08/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.38444	0.38949			0
05/08/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.73814	1.74319			0
05/08/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.38245	0.38750			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.74615	1.75120			0
05/08/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.38048	0.38552			0
05/08/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.75418	1.75922			0
05/08/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.32100	10.32100			0
05/08/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.03812	0.04200			0
05/08/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.46712	0.47100			0
05/08/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.03678	0.04058			0
05/08/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.47578	0.47958			0
05/08/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.03547	0.03921			0
05/08/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.48447	0.48821			0
05/08/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
05/08/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.14419	0.14729			0
05/08/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.57789	0.58099			0
05/08/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.14184	0.14493			0
05/08/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.58554	0.58863			0
05/08/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.13953	0.14261			0
05/08/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.59323	0.59631			0
05/08/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.12030	0.12325			0
05/08/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.66400	0.66695			0
05/08/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
05/08/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.23707	0.23965			0
05/08/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.68387	0.68645			0
05/08/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.23440	0.23698			0
05/08/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.69120	0.69378			0
05/08/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.23175	0.23433			0
05/08/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.69855	0.70113			0
05/08/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.87230	10.87230			0
05/08/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.04626	0.05092			0
05/08/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.55396	0.55862			0
05/08/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.04489	0.04948			0
05/08/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.56259	0.56718			0
05/08/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.04356	0.04808			0
05/08/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.57126	0.57578			0
05/08/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
05/08/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.16958	0.17326			0
05/08/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.68928	0.69296			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.16726	0.17092			0
05/08/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.69696	0.70062			0
05/08/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.16496	0.16861			0
05/08/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.70466	0.70831			0
05/08/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
05/08/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.27922	0.28225			0
05/08/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.79892	0.80195			0
05/08/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.27654	0.27957			0
05/08/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.80624	0.80927			0
05/08/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.27389	0.27691			0
05/08/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.81359	0.81661			0
05/08/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.49840	14.49840			0
05/08/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.03099	0.03558			0
05/08/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.21259	1.21718			0
05/08/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.03038	0.03491			0
05/08/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.22198	1.22651			0
05/08/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.02977	0.03426			0
05/08/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.23137	1.23586			0
05/08/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
05/08/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.19693	0.20220			0
05/08/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.37383	1.37910			0
05/08/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.19529	0.20055			0
05/08/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.38219	1.38745			0
05/08/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.19366	0.19891			0
05/08/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.39056	1.39581			0
05/08/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
05/08/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.30686	0.31137			0
05/08/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.84946	1.85397			0
05/08/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.30511	0.30961			0
05/08/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.85771	1.86221			0
05/08/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.30337	0.30786			0
05/08/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.86597	1.87046			0
05/08/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.19190	2.19190			0
05/08/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.11758	0.11826			0
05/08/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00568	0.00636			0
05/08/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.10888	0.10965			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00698	0.00775			0
05/08/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.10042	0.10127			0
05/08/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.00852	0.00937			0
05/08/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
05/08/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.14028	0.14091			0
05/08/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.02558	0.02621			0
05/08/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.13324	0.13389			0
05/08/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.02854	0.02919			0
05/08/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.12642	0.12710			0
05/08/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.03172	0.03240			0
05/08/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.20830	2.20830			0
05/08/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.00294	0.00343			0
05/08/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.17464	0.17513			0
05/08/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.00248	0.00292			0
05/08/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.18418	0.18462			0
05/08/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.00209	0.00249			0
05/08/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.19379	0.19419			0
05/08/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
05/08/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00976	0.01018			0
05/08/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.29026	0.29068			0
05/08/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00898	0.00939			0
05/08/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29948	0.29989			0
05/08/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00827	0.00865			0
05/08/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30877	0.30915			0
05/08/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
05/08/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.02358	0.02405			0
05/08/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.32858	0.32905			0
05/08/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.02247	0.02293			0
05/08/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.33747	0.33793			0
05/08/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.02141	0.02186			0
05/08/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.34641	0.34686			0
05/08/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.86490	1.86490			0
05/08/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.06957	0.07061			0
05/08/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.01467	0.01571			0
05/08/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.06275	0.06387			0
05/08/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.01785	0.01897			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.05635	0.05754			0
05/08/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.02145	0.02264			0
05/08/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
05/08/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.09822	0.09892			0
05/08/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.04012	0.04082			0
05/08/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.09256	0.09329			0
05/08/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.04446	0.04519			0
05/08/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.08716	0.08790			0
05/08/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.04906	0.04980			0
05/08/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13990	0.13990			0
05/08/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
05/08/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13910	0.13910			0
05/08/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.69320	1.69320			0
05/08/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
05/08/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.75890	9.75890			0
05/08/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.12935	0.13510			0
05/08/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.21045	0.21620			0
05/08/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.12556	0.13129			0
05/08/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.21666	0.22239			0
05/08/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.12186	0.12757			0
05/08/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.22296	0.22867			0
05/08/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
05/08/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.14670	0.14990			0
05/08/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.60440	0.60760			0
05/08/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.14437	0.14755			0
05/08/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.61207	0.61525			0
05/08/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.14207	0.14524			0
05/08/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.61977	0.62294			0
05/08/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
05/08/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.23303	0.23566			0
05/08/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.72893	0.73156			0
05/08/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.23051	0.23314			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.73641	0.73904			0
05/08/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.22802	0.23064			0
05/08/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.74392	0.74654			0
05/08/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.34620	1.34620			0
05/08/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.02620	0.02620			0
05/08/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
05/08/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.01620	0.01620			0
05/08/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
05/08/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00620	0.00620			0
05/08/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
05/08/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
05/08/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0
05/08/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
05/08/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
05/08/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
05/08/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
05/08/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
05/08/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30130	1.30130			0
05/08/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
05/08/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
05/08/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.12870	1.12870			0
05/08/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
05/08/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
05/08/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.74940	10.74940			0
05/08/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.31429	0.31972			0
05/08/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.08489	0.09032			0
05/08/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.30759	0.31309			0
05/08/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.08819	0.09369			0
05/08/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.30097	0.30655			0
05/08/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.09157	0.09715			0
05/08/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.44904	0.45263			0
05/08/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.22534	0.22893			0
05/08/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.44345	0.44706			0
05/08/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.22975	0.23336			0
05/08/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.43791	0.44154			0
05/08/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.23421	0.23784			0
05/08/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.24660	2.24660			0
05/08/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.02916	0.03113			0
05/08/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.12256	0.12453			0
05/08/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.02640	0.02830			0
05/08/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.12980	0.13170			0
05/08/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.02401	0.02584			0
05/08/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.13741	0.13924			0
05/08/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
05/08/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.06289	0.06410			0
05/08/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.19319	0.19440			0
05/08/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.05993	0.06113			0
05/08/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.20023	0.20143			0
05/08/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.05709	0.05827			0
05/08/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.20739	0.20857			0
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00