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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 20/05/2019 TO: 20/05/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2019	\$ / R On 24-May-19			Any day expiry	14.46470	14.46470			0
20/05/2019	\$ / R On 24-May-19	14.20	C	Any day expiry	0.26470	0.26482			0
20/05/2019	\$ / R On 24-May-19	14.20	P	Any day expiry	0.00000	0.00012			0
20/05/2019	\$ / R On 20-May-19	14.25	C	Any day expiry	0.05360	0.06100			0
20/05/2019	\$ / R On 20-May-19	14.25	P	Any day expiry	0.00000	0.00740			0
20/05/2019	\$ / R On 20-May-19	15.25	C	Any day expiry	0.00000	0.00000			0
20/05/2019	\$ / R On 20-May-19	15.25	P	Any day expiry	0.94640	0.94640			0
20/05/2019	\$ / R On 20-May-19	15.50	C	Any day expiry	0.00000	0.00000			0
20/05/2019	\$ / R On 20-May-19	15.50	P	Any day expiry	1.19640	1.19640			0
20/05/2019	\$ / R On 31-May-19			Any day expiry	13.14750	13.14750			0
20/05/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	0.15267	0.15542			0
20/05/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.00517	0.00792			0
20/05/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	0.04936	0.05518			0
20/05/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.04186	0.04768			0
20/05/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	1.05250	1.05250			0
20/05/2019	\$ / R On 29-May-19	14.23	C	Any day expiry	0.04843	0.05532			0
20/05/2019	\$ / R On 29-May-19	14.23	P	Any day expiry	0.04093	0.04782			0
20/05/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.00000	0.00000			0
20/05/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	1.10250	1.10250			0
20/05/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.00000	0.00000			0
20/05/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	1.86250	1.86250			0
20/05/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.00000	0.00000			0
20/05/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	2.64250	2.64250			0
20/05/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.00000	0.00000			0
20/05/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	3.00250	3.00250			0
20/05/2019	\$ / R On 04-June-19			Any day expiry	14.51100	14.51100			0
20/05/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	0.04793	0.05276			0
20/05/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.04693	0.05176			0
20/05/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.05918	0.06478			0
20/05/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.05818	0.06378			0
20/05/2019	\$ / R On 14-June-19			Foreign Exchange Future	14.37000	14.37000			0
20/05/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.68000	3.68000			0
20/05/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.09000	2.09000			0
20/05/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 14-June-19	12.65	C	Foreign Exchange Future	1.72000	1.72000			0
20/05/2019	\$ / R On 14-June-19	12.65	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.62000	1.62000			0
20/05/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 14-June-19	12.92	C	Foreign Exchange Future	1.45000	1.45000			0
20/05/2019	\$ / R On 14-June-19	12.92	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.39000	1.39000			0
20/05/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.37000	1.37000			0
20/05/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 14-June-19	13.10	C	Foreign Exchange Future	1.27000	1.27000			0
20/05/2019	\$ / R On 14-June-19	13.10	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.24000	1.24000			0
20/05/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 14-June-19	13.22	C	Foreign Exchange Future	1.15000	1.15000			0
20/05/2019	\$ / R On 14-June-19	13.22	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.13000	1.13000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	1.12000	1.12000			0
20/05/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 14-June-19	13.28	C	Foreign Exchange Future	1.09000	1.09000			0
20/05/2019	\$ / R On 14-June-19	13.28	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 14-June-19	13.30	C	Foreign Exchange Future	1.07000	1.07000			0
20/05/2019	\$ / R On 14-June-19	13.30	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 14-June-19	13.35	C	Foreign Exchange Future	1.02000	1.02000			0
20/05/2019	\$ / R On 14-June-19	13.35	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 14-June-19	13.50	C	Foreign Exchange Future	0.87000	0.87000			0
20/05/2019	\$ / R On 14-June-19	13.50	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 14-June-19	13.60	C	Foreign Exchange Future	0.77000	0.77000			0
20/05/2019	\$ / R On 14-June-19	13.60	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.54009	0.54017			0
20/05/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.00009	0.00017			0
20/05/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.49023	0.49039			0
20/05/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.00023	0.00039			0
20/05/2019	\$ / R On 14-June-19	13.90	C	Foreign Exchange Future	0.47033	0.47053			0
20/05/2019	\$ / R On 14-June-19	13.90	P	Foreign Exchange Future	0.00033	0.00053			0
20/05/2019	\$ / R On 14-June-19	13.91	C	Foreign Exchange Future	0.46039	0.46062			0
20/05/2019	\$ / R On 14-June-19	13.91	P	Foreign Exchange Future	0.00039	0.00062			0
20/05/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.39119	0.39173			0
20/05/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.00119	0.00173			0
20/05/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.37160	0.37227			0
20/05/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.00160	0.00227			0
20/05/2019	\$ / R On 14-June-19	14.06	C	Foreign Exchange Future	0.31369	0.31485			0
20/05/2019	\$ / R On 14-June-19	14.06	P	Foreign Exchange Future	0.00369	0.00485			0
20/05/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.30420	0.30547			0
20/05/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.00420	0.00547			0
20/05/2019	\$ / R On 10-June-19	14.15	C	Any day expiry	0.00179	0.00263			0
20/05/2019	\$ / R On 10-June-19	14.15	P	Any day expiry	0.32269	0.32353			0
20/05/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.18845	0.19139			0
20/05/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.01845	0.02139			0
20/05/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.14954	0.15313			0
20/05/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.02954	0.03313			0
20/05/2019	\$ / R On 14-June-19	14.30	C	Foreign Exchange Future	0.11498	0.11907			0
20/05/2019	\$ / R On 14-June-19	14.30	P	Foreign Exchange Future	0.04498	0.04907			0
20/05/2019	\$ / R On 14-June-19	14.35	C	Foreign Exchange Future	0.08539	0.08974			0
20/05/2019	\$ / R On 14-June-19	14.35	P	Foreign Exchange Future	0.06539	0.06974			0
20/05/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.08010	0.08446			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.07010	0.07446			0
20/05/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.07502	0.07939			0
20/05/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.07502	0.07939			0
20/05/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.07015	0.07452			0
20/05/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.08015	0.08452			0
20/05/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.05278	0.05702			0
20/05/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.10278	0.10702			0
20/05/2019	\$ / R On 14-June-19	14.44	C	Foreign Exchange Future	0.04533	0.04943			0
20/05/2019	\$ / R On 14-June-19	14.44	P	Foreign Exchange Future	0.11533	0.11943			0
20/05/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.01277	0.01524			0
20/05/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.22277	0.22524			0
20/05/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.00742	0.00924			0
20/05/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.26742	0.26924			0
20/05/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.00589	0.00747			0
20/05/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.28589	0.28747			0
20/05/2019	\$ / R On 14-June-19	14.66	C	Foreign Exchange Future	0.00523	0.00670			0
20/05/2019	\$ / R On 14-June-19	14.66	P	Foreign Exchange Future	0.29523	0.29670			0
20/05/2019	\$ / R On 14-June-19	14.72	C	Foreign Exchange Future	0.00246	0.00336			0
20/05/2019	\$ / R On 14-June-19	14.72	P	Foreign Exchange Future	0.35246	0.35336			0
20/05/2019	\$ / R On 14-June-19	14.75	C	Foreign Exchange Future	0.00164	0.00232			0
20/05/2019	\$ / R On 14-June-19	14.75	P	Foreign Exchange Future	0.38164	0.38232			0
20/05/2019	\$ / R On 14-June-19	14.78	C	Foreign Exchange Future	0.00107	0.00157			0
20/05/2019	\$ / R On 14-June-19	14.78	P	Foreign Exchange Future	0.41107	0.41157			0
20/05/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.00059	0.00092			0
20/05/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.45059	0.45092			0
20/05/2019	\$ / R On 14-June-19	15.00	C	Foreign Exchange Future	0.00003	0.00005			0
20/05/2019	\$ / R On 14-June-19	15.00	P	Foreign Exchange Future	0.63003	0.63005			0
20/05/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.00000	0.00001			0
20/05/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	0.73000	0.73001			0
20/05/2019	\$ / R On 14-June-19	15.30	C	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 14-June-19	15.30	P	Foreign Exchange Future	0.93000	0.93000			0
20/05/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	0.95000	0.95000			0
20/05/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.13000	1.13000			0
20/05/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.18000	1.18000			0
20/05/2019	\$ / R On 14-June-19	15.58	C	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 14-June-19	15.58	P	Foreign Exchange Future	1.21000	1.21000			0
20/05/2019	\$ / R On 14-June-19	15.60	C	Foreign Exchange Future	0.00000	0.00000			0

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20/05/2019	\$ / R On 14-June-19	15.60	P	Foreign Exchange Future	1.23000	1.23000			0
20/05/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.25000	1.25000			0
20/05/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.27000	1.27000			0
20/05/2019	\$ / R On 14-June-19	15.66	C	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 14-June-19	15.66	P	Foreign Exchange Future	1.29000	1.29000			0
20/05/2019	\$ / R On 14-June-19	15.73	C	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 14-June-19	15.73	P	Foreign Exchange Future	1.36000	1.36000			0
20/05/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.43000	1.43000			0
20/05/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.52000	1.52000			0
20/05/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.55000	1.55000			0
20/05/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.63000	1.63000			0
20/05/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	1.72000	1.72000			0
20/05/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.59000	3.59000			0
20/05/2019	\$ / R On 20-June-19			Any day expiry	15.60240	15.60240			0
20/05/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.88240	0.88240			0
20/05/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	0.00000	0.00000			0
20/05/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.00000	0.00000			0
20/05/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	1.61760	1.61760			0
20/05/2019	\$ / R On 28-June-19			Any day expiry	13.80220	13.80220			0
20/05/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	0.80221	0.80221			0
20/05/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.00001	0.00001			0
20/05/2019	\$ / R On 28-June-19	14.02	C	Any day expiry	0.02051	0.02271			0
20/05/2019	\$ / R On 28-June-19	14.02	P	Any day expiry	0.23831	0.24051			0
20/05/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.00381	0.00461			0
20/05/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.40161	0.40241			0
20/05/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.00220	0.00275			0
20/05/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.45000	0.45055			0
20/05/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.00000	0.00000			0
20/05/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	1.36780	1.36780			0
20/05/2019	\$ / R On 28-June-19	15.33	C	Any day expiry	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2019	\$ / R On 28-June-19	15.33	P	Any day expiry	1.52780	1.52780			0
20/05/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.00000	0.00000			0
20/05/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	2.15780	2.15780			0
20/05/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.00000	0.00000			0
20/05/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	2.51780	2.51780			0
20/05/2019	\$ / R On 04-July-19			Any day expiry	14.21270	14.21270			0
20/05/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	0.09001	0.09314			0
20/05/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.08851	0.09164			0
20/05/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	1.08550	1.08550			0
20/05/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.00000	0.00000			0
20/05/2019	\$ / R On 04-July-19	14.21	C	Any day expiry	0.10089	0.10415			0
20/05/2019	\$ / R On 04-July-19	14.21	P	Any day expiry	0.09819	0.10145			0
20/05/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.00000	0.00000			0
20/05/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	1.90450	1.90450			0
20/05/2019	\$ / R On 01-August-19			Any day expiry	13.24700	13.24700			0
20/05/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	0.85967	0.85971			0
20/05/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.00017	0.00021			0
20/05/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	0.12167	0.12407			0
20/05/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.11467	0.11707			0
20/05/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.02168	0.02310			0
20/05/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.36218	0.36360			0
20/05/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.01575	0.01694			0
20/05/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.40625	0.40744			0
20/05/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.00000	0.00000			0
20/05/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.48050	1.48050			0
20/05/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.00000	0.00000			0
20/05/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.28050	2.28050			0
20/05/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.00000	0.00000			0
20/05/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.64050	2.64050			0
20/05/2019	\$ / R On 13-August-19			Any day expiry	15.19300	15.19300			0
20/05/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.71610	0.71646			0
20/05/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.00310	0.00346			0
20/05/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.00013	0.00015			0
20/05/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	1.15713	1.15715			0
20/05/2019	\$ / R On 30-August-19			Any day expiry	13.82460	13.82460			0
20/05/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	0.82580	0.82594			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.00120	0.00134			0
20/05/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.03006	0.03136			0
20/05/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.40546	0.40676			0
20/05/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.02319	0.02433			0
20/05/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.44859	0.44973			0
20/05/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.00000	0.00000			0
20/05/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.69540	1.69540			0
20/05/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.00000	0.00000			0
20/05/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.50540	2.50540			0
20/05/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.00000	0.00000			0
20/05/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.87540	2.87540			0
20/05/2019	\$ / R On 05-September-19			Any day expiry	16.26340	16.26340			0
20/05/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	0.14472	0.14674			0
20/05/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.13972	0.14174			0
20/05/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.16123	0.16343			0
20/05/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.15573	0.15793			0
20/05/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.00000	0.00000			0
20/05/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	2.73660	2.73660			0
20/05/2019	\$ / R On 13-September-19			Any day expiry	14.75600	14.75600			0
20/05/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.16891	0.17104			0
20/05/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.16291	0.16504			0
20/05/2019	\$ / R On 16-September-19			Foreign Exchange Future	13.45000	13.45000			0
20/05/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	2.70000	2.70000			0
20/05/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	0.95060	0.95068			0
20/05/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00060	0.00068			0
20/05/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	0.58995	0.59053			0
20/05/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.00995	0.01053			0
20/05/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	0.45403	0.45502			0
20/05/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.02403	0.02502			0
20/05/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	0.34644	0.34783			0
20/05/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.04644	0.04783			0
20/05/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	0.27251	0.27417			0
20/05/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.07251	0.07417			0
20/05/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	0.19033	0.19221			0
20/05/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.12033	0.12221			0
20/05/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	0.15818	0.16010			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.14818	0.15010			0
20/05/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	0.15319	0.15510			0
20/05/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.15319	0.15510			0
20/05/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	0.14829	0.15021			0
20/05/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.15829	0.16021			0
20/05/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.09052	0.09231			0
20/05/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.24052	0.24231			0
20/05/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.07450	0.07619			0
20/05/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.27450	0.27619			0
20/05/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.06070	0.06228			0
20/05/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.31070	0.31228			0
20/05/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.04896	0.05040			0
20/05/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.34896	0.35040			0
20/05/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.04479	0.04618			0
20/05/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.36479	0.36618			0
20/05/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.03907	0.04038			0
20/05/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.38907	0.39038			0
20/05/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.02411	0.02512			0
20/05/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.47411	0.47512			0
20/05/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.02292	0.02390			0
20/05/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.48292	0.48390			0
20/05/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.02178	0.02273			0
20/05/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.49178	0.49273			0
20/05/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.01676	0.01757			0
20/05/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.53676	0.53757			0
20/05/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.01424	0.01498			0
20/05/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.56424	0.56498			0
20/05/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.01140	0.01204			0
20/05/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.60140	0.60204			0
20/05/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.00854	0.00907			0
20/05/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.64854	0.64907			0
20/05/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.00715	0.00762			0
20/05/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.67715	0.67762			0
20/05/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.00633	0.00676			0
20/05/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.69633	0.69676			0
20/05/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.00408	0.00440			0
20/05/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.76408	0.76440			0
20/05/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.00336	0.00364			0
20/05/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.79336	0.79364			0
20/05/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.00315	0.00341			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.80315	0.80341			0
20/05/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.00225	0.00245			0
20/05/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.85225	0.85245			0
20/05/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.00183	0.00200			0
20/05/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.88183	0.88200			0
20/05/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.00148	0.00163			0
20/05/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.91148	0.91163			0
20/05/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.00071	0.00080			0
20/05/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	1.01071	1.01080			0
20/05/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.00053	0.00059			0
20/05/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	1.05053	1.05059			0
20/05/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.00016	0.00018			0
20/05/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	1.20016	1.20018			0
20/05/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.00010	0.00012			0
20/05/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	1.25010	1.25012			0
20/05/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.00009	0.00010			0
20/05/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.27009	1.27010			0
20/05/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.00007	0.00008			0
20/05/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	1.30007	1.30008			0
20/05/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.00004	0.00004			0
20/05/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	1.37004	1.37004			0
20/05/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.00003	0.00003			0
20/05/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	1.40003	1.40003			0
20/05/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.00001	0.00001			0
20/05/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	1.55001	1.55001			0
20/05/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.00000	0.00001			0
20/05/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.58000	1.58001			0
20/05/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	1.71000	1.71000			0
20/05/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.93000	1.93000			0
20/05/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	1.99000	1.99000			0
20/05/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	2.06000	2.06000			0
20/05/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	2.10000	2.10000			0
20/05/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	2.11000	2.11000			0
20/05/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	2.17000	2.17000			0
20/05/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.42000	2.42000			0
20/05/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	3.21000	3.21000			0
20/05/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	3.22000	3.22000			0
20/05/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	3.67000	3.67000			0
20/05/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	3.73000	3.73000			0
20/05/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.78000	3.78000			0
20/05/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	4.19000	4.19000			0
20/05/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	4.40000	4.40000			0
20/05/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	4.48000	4.48000			0
20/05/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	4.82000	4.82000			0
20/05/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.84000	4.84000			0
20/05/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	5.02000	5.02000			0
20/05/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	5.15000	5.15000			0
20/05/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	5.18000	5.18000			0
20/05/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	5.22000	5.22000			0
20/05/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.87000	5.87000			0
20/05/2019	\$ / R On 02-October-19			Any day expiry	13.33750	13.33750			0
20/05/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	0.96977	0.96988			0
20/05/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00117	0.00128			0
20/05/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	0.16553	0.16731			0
20/05/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.15803	0.15981			0
20/05/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.07840	0.08005			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.30980	0.31145			0
20/05/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.06498	0.06651			0
20/05/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.34638	0.34791			0
20/05/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.00001	0.00001			0
20/05/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.71141	1.71141			0
20/05/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.00000	0.00000			0
20/05/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.53140	2.53140			0
20/05/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00000	0.00000			0
20/05/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.92140	2.92140			0
20/05/2019	\$ / R On 31-October-19			Any day expiry	13.39250	13.39250			0
20/05/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	0.43794	0.43902			0
20/05/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.04544	0.04652			0
20/05/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	0.18030	0.18193			0
20/05/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.17780	0.17943			0
20/05/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.00753	0.00790			0
20/05/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.81503	0.81540			0
20/05/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.00580	0.00610			0
20/05/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.86330	0.86360			0
20/05/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.00000	0.00000			0
20/05/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	2.47750	2.47750			0
20/05/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00000	0.00000			0
20/05/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	3.30750	3.30750			0
20/05/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00000	0.00000			0
20/05/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	3.69750	3.69750			0
20/05/2019	\$ / R On 29-November-19			Any day expiry	14.08170	14.08170			0
20/05/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.08412	1.08425			0
20/05/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00242	0.00255			0
20/05/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.15135	0.15290			0
20/05/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.26965	0.27120			0
20/05/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.13218	0.13369			0
20/05/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.30048	0.30199			0
20/05/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.00002	0.00003			0
20/05/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.94832	1.94833			0
20/05/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00000	0.00000			0
20/05/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.78830	2.78830			0
20/05/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00000	0.00000			0
20/05/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.17830	3.17830			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2019	\$ / R On 04-December-19			Any day expiry	14.84300	14.84300			0
20/05/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	0.19746	0.19896			0
20/05/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.19546	0.19696			0
20/05/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.21954	0.22118			0
20/05/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.21654	0.21818			0
20/05/2019	\$ / R On 13-December-19			Foreign Exchange Future	15.81000	15.81000			0
20/05/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.92000	3.92000			0
20/05/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	2.94000	2.94000			0
20/05/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	2.81000	2.81000			0
20/05/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	2.78000	2.78000			0
20/05/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.15001	2.15001			0
20/05/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.00001	0.00001			0
20/05/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	2.01002	2.01002			0
20/05/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.00002	0.00002			0
20/05/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	1.87006	1.87007			0
20/05/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.00006	0.00007			0
20/05/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	1.81009	1.81010			0
20/05/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.00009	0.00010			0
20/05/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.74015	1.74017			0
20/05/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.00015	0.00017			0
20/05/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	1.73016	1.73018			0
20/05/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.00016	0.00018			0
20/05/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	1.71019	1.71020			0
20/05/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.00019	0.00020			0
20/05/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	1.70020	1.70022			0
20/05/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.00020	0.00022			0
20/05/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	1.69021	1.69023			0
20/05/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.00021	0.00023			0
20/05/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	1.40128	1.40136			0
20/05/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.00128	0.00136			0
20/05/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.24244	0.24415			0
20/05/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	0.23244	0.23415			0
20/05/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.23748	0.23919			0
20/05/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	0.23748	0.23919			0
20/05/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.23259	0.23430			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	0.24259	0.24430			0
20/05/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.11307	0.11457			0
20/05/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	0.43307	0.43457			0
20/05/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.09406	0.09547			0
20/05/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	0.48406	0.48547			0
20/05/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.08207	0.08340			0
20/05/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	0.52207	0.52340			0
20/05/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.06170	0.06287			0
20/05/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	0.60170	0.60287			0
20/05/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.05816	0.05930			0
20/05/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	0.61816	0.61930			0
20/05/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.03314	0.03398			0
20/05/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	0.77314	0.77398			0
20/05/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.01146	0.01189			0
20/05/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	1.05146	1.05189			0
20/05/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00662	0.00691			0
20/05/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	1.18662	1.18691			0
20/05/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00586	0.00612			0
20/05/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	1.21586	1.21612			0
20/05/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00120	0.00127			0
20/05/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	1.57120	1.57127			0
20/05/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.19000	4.19000			0
20/05/2019	\$ / R On 02-January-20			Any day expiry	13.49500	13.49500			0
20/05/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.13992	1.14007			0
20/05/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00312	0.00327			0
20/05/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	0.21474	0.21614			0
20/05/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.20974	0.21114			0
20/05/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.19171	0.19317			0
20/05/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.25491	0.25637			0
20/05/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.17024	0.17169			0
20/05/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.28344	0.28489			0
20/05/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.00004	0.00004			0
20/05/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.07324	2.07324			0
20/05/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.00000	0.00000			0
20/05/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.91320	2.91320			0
20/05/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.00000	0.00000			0
20/05/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.30320	3.30320			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2019	\$ / R On 31-January-20			Any day expiry	13.54500	13.54500			0
20/05/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	0.22872	0.23005			0
20/05/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.22372	0.22505			0
20/05/2019	\$ / R On 28-February-20			Any day expiry	14.78500	14.78500			0
20/05/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.26259	0.26396			0
20/05/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.25759	0.25896			0
20/05/2019	\$ / R On 02-March-20			Any day expiry	13.59300	13.59300			0
20/05/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	0.24189	0.24314			0
20/05/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.23889	0.24014			0
20/05/2019	\$ / R On 16-March-20			Foreign Exchange Future	15.62670	15.62670			0
20/05/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.71670	3.71670			0
20/05/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.66670	2.66670			0
20/05/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	2.56671	2.56671			0
20/05/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.00001	0.00001			0
20/05/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	2.43671	2.43672			0
20/05/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.00001	0.00002			0
20/05/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.84726	1.84729			0
20/05/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.00056	0.00059			0
20/05/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.61850	1.61857			0
20/05/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.00180	0.00187			0
20/05/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	1.23641	1.23668			0
20/05/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.00971	0.00998			0
20/05/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	1.13140	1.13176			0
20/05/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.01470	0.01506			0
20/05/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.99154	0.99205			0
20/05/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.02484	0.02535			0
20/05/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.29132	0.29272			0
20/05/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	0.27462	0.27602			0
20/05/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.28634	0.28775			0
20/05/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	0.27964	0.28105			0
20/05/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.28142	0.28283			0
20/05/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	0.28472	0.28613			0
20/05/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.03117	0.03177			0
20/05/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.00447	1.00507			0
20/05/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.01680	0.01720			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	1.20010	1.20050			0
20/05/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.00804	0.00828			0
20/05/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	1.42134	1.42158			0
20/05/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.00061	0.00064			0
20/05/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.10391	2.10394			0
20/05/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.00033	0.00034			0
20/05/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	2.25363	2.25364			0
20/05/2019	\$ / R On 02-April-20			Any day expiry	13.64750	13.64750			0
20/05/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	0.25777	0.25897			0
20/05/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.25027	0.25147			0
20/05/2019	\$ / R On 29-April-20			Any day expiry	13.69500	13.69500			0
20/05/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	0.26802	0.26917			0
20/05/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.26302	0.26417			0
20/05/2019	\$ / R On 02-June-20			Any day expiry	13.74850	13.74850			0
20/05/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	0.28361	0.28471			0
20/05/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.27511	0.27621			0
20/05/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.16870	15.16870			0
20/05/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.26870	3.26870			0
20/05/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	0.96037	0.96093			0
20/05/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.04167	0.04223			0
20/05/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.31661	0.31781			0
20/05/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.30791	0.30911			0
20/05/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.31169	0.31289			0
20/05/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.31299	0.31419			0
20/05/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.30683	0.30803			0
20/05/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.31813	0.31933			0
20/05/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.00166	0.00172			0
20/05/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.09296	2.09302			0
20/05/2019	\$ / R On 28-July-20			Any day expiry	15.37700	15.37700			0
20/05/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.33825	0.33940			0
20/05/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.33125	0.33240			0
20/05/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.35190	15.35190			0
20/05/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.35806	0.35915			0
20/05/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.34616	0.34725			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.35315	0.35424			0
20/05/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.35125	0.35234			0
20/05/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.34828	0.34937			0
20/05/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.35638	0.35747			0
20/05/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.37000	14.37000			0
20/05/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.08010	0.08446			0
20/05/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.07010	0.07446			0
20/05/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.07502	0.07939			0
20/05/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.07502	0.07939			0
20/05/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.07015	0.07452			0
20/05/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.08015	0.08452			0
20/05/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.70000	14.70000			0
20/05/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.17241	0.17451			0
20/05/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.16241	0.16451			0
20/05/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.16742	0.16952			0
20/05/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.16742	0.16952			0
20/05/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.16253	0.16462			0
20/05/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.17253	0.17462			0
20/05/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.87000	14.87000			0
20/05/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.87317	0.87362			0
20/05/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.01317	0.01362			0
20/05/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.86377	0.86424			0
20/05/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.01377	0.01424			0
20/05/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.85440	0.85488			0
20/05/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.01440	0.01488			0
20/05/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.68000	14.68000			0
20/05/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.27083	0.27215			0
20/05/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.26083	0.26215			0
20/05/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.26589	0.26722			0
20/05/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.26589	0.26722			0
20/05/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.26101	0.26234			0
20/05/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.27101	0.27234			0
20/05/2019	£ / R On 31-May-19			Any day expiry	19.28300	19.28300			0
20/05/2019	£ / R On 31-May-19	19.28	C	Any day expiry	0.06828	0.07683			0
20/05/2019	£ / R On 31-May-19	19.28	P	Any day expiry	0.06528	0.07383			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2019	£ / R On 14-June-19			Foreign Exchange Future	18.63000	18.63000			0
20/05/2019	£ / R On 14-June-19	18.00	C	Foreign Exchange Future	0.63032	0.63053			0
20/05/2019	£ / R On 14-June-19	18.00	P	Foreign Exchange Future	0.00032	0.00053			0
20/05/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.10231	0.10798			0
20/05/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.09231	0.09798			0
20/05/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.09726	0.10293			0
20/05/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.09726	0.10293			0
20/05/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.09236	0.09803			0
20/05/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.10236	0.10803			0
20/05/2019	£ / R On 28-June-19			Any day expiry	18.49700	18.49700			0
20/05/2019	£ / R On 28-June-19	18.49	C	Any day expiry	0.12411	0.12866			0
20/05/2019	£ / R On 28-June-19	18.49	P	Any day expiry	0.11711	0.12166			0
20/05/2019	£ / R On 16-September-19			Foreign Exchange Future	18.82000	18.82000			0
20/05/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.59093	0.59248			0
20/05/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.04093	0.04248			0
20/05/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.21933	0.22201			0
20/05/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.20933	0.21201			0
20/05/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.21435	0.21703			0
20/05/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.21435	0.21703			0
20/05/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.20944	0.21212			0
20/05/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.21944	0.22212			0
20/05/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.09010	0.09236			0
20/05/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.42010	0.42236			0
20/05/2019	£ / R On 13-December-19			Foreign Exchange Future	19.96000	19.96000			0
20/05/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.22465	1.22518			0
20/05/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.01465	0.01518			0
20/05/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.30477	0.30693			0
20/05/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.29477	0.29693			0
20/05/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.29982	0.30198			0
20/05/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.29982	0.30198			0
20/05/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.29492	0.29708			0
20/05/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.30492	0.30708			0
20/05/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00073	0.00079			0
20/05/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.17073	2.17079			0
20/05/2019	£ / R On 16-March-20			Foreign Exchange Future	20.31000	20.31000			0
20/05/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.33808	1.33868			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.02808	0.02868			0
20/05/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.37777	0.37960			0
20/05/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	0.35777	0.35960			0
20/05/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.37280	0.37463			0
20/05/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	0.36280	0.36463			0
20/05/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.36787	0.36970			0
20/05/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	0.36787	0.36970			0
20/05/2019	£ / R On 12-June-20			Foreign Exchange Future	20.00000	20.00000			0
20/05/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.41672	0.41831			0
20/05/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	0.40672	0.40831			0
20/05/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.41181	0.41339			0
20/05/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	0.41181	0.41339			0
20/05/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.40693	0.40851			0
20/05/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	0.41693	0.41851			0
20/05/2019	£ / R On 14-September-20			Foreign Exchange Future	20.30000	20.30000			0
20/05/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	0.47064	0.47209			0
20/05/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	0.46064	0.46209			0
20/05/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	0.46574	0.46719			0
20/05/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	0.46574	0.46719			0
20/05/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	0.46087	0.46232			0
20/05/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	0.47087	0.47232			0
20/05/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.13000	0.13000			0
20/05/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01000	0.01000			0
20/05/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00068	0.00072			0
20/05/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00068	0.00072			0
20/05/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01000	0.01000			0
20/05/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
20/05/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01000	0.01000			0
20/05/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00148	0.00150			0
20/05/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00148	0.00150			0
20/05/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00001	0.00001			0
20/05/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01001	0.01001			0
20/05/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01003	0.01003			0
20/05/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00003	0.00003			0
20/05/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00195	0.00197			0
20/05/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00195	0.00197			0
20/05/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00005	0.00005			0
20/05/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01005	0.01005			0
20/05/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.14000	0.14000			0
20/05/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01013	0.01014			0
20/05/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00013	0.00014			0
20/05/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00254	0.00255			0
20/05/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00254	0.00255			0
20/05/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00018	0.00019			0
20/05/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01018	0.01019			0
20/05/2019	€ / R On 31-May-19			Any day expiry	16.15400	16.15400			0
20/05/2019	€ / R On 31-May-19	16.15	C	Any day expiry	0.05795	0.06512			0
20/05/2019	€ / R On 31-May-19	16.15	P	Any day expiry	0.05395	0.06112			0
20/05/2019	€ / R On 14-June-19			Foreign Exchange Future	16.87000	16.87000			0
20/05/2019	€ / R On 10-June-19	14.25	C	Any day expiry	0.07804	0.08272			0
20/05/2019	€ / R On 10-June-19	14.25	P	Any day expiry	0.05924	0.06392			0
20/05/2019	€ / R On 14-June-19	15.35	C	Foreign Exchange Future	1.52000	1.52000			0
20/05/2019	€ / R On 14-June-19	15.35	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	€ / R On 14-June-19	16.64	C	Foreign Exchange Future	0.24662	0.24965			0
20/05/2019	€ / R On 14-June-19	16.64	P	Foreign Exchange Future	0.01662	0.01965			0
20/05/2019	€ / R On 14-June-19	16.73	C	Foreign Exchange Future	0.17491	0.17913			0
20/05/2019	€ / R On 14-June-19	16.73	P	Foreign Exchange Future	0.03491	0.03913			0
20/05/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.09313	0.09826			0
20/05/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.08313	0.08826			0
20/05/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.08807	0.09320			0
20/05/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.08807	0.09320			0
20/05/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.08318	0.08831			0
20/05/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.09318	0.09831			0
20/05/2019	€ / R On 14-August-19			Any day expiry	17.32510	17.32510			0
20/05/2019	€ / R On 14-August-19	16.03	C	Any day expiry	1.29517	1.29519			0
20/05/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.00007	0.00009			0
20/05/2019	€ / R On 14-August-19	16.24	C	Any day expiry	1.08558	1.08567			0
20/05/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.00048	0.00057			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.36916	0.37133			0
20/05/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.05406	0.05623			0
20/05/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.00000	0.00000			0
20/05/2019	€ / R On 14-August-19	19.65	P	Any day expiry	2.32490	2.32490			0
20/05/2019	€ / R On 16-September-19			Foreign Exchange Future	17.78280	17.78280			0
20/05/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	2.16280	2.16280			0
20/05/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	1.93280	1.93280			0
20/05/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.20892	0.21146			0
20/05/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	0.19612	0.19866			0
20/05/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.20392	0.20646			0
20/05/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	0.20112	0.20366			0
20/05/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.19899	0.20153			0
20/05/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	0.20619	0.20873			0
20/05/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.04740	0.04905			0
20/05/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.53460	0.53625			0
20/05/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.01283	0.01360			0
20/05/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	0.83003	0.83080			0
20/05/2019	€ / R On 13-December-19			Foreign Exchange Future	18.02000	18.02000			0
20/05/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	4.29000	4.29000			0
20/05/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	3.93000	3.93000			0
20/05/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	3.79000	3.79000			0
20/05/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	2.32002	2.32002			0
20/05/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.00002	0.00002			0
20/05/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	2.17005	2.17006			0
20/05/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.00005	0.00006			0
20/05/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.87034	1.87036			0
20/05/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.00034	0.00036			0
20/05/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.27563	0.27758			0
20/05/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	0.26563	0.26758			0
20/05/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.27068	0.27263			0
20/05/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	0.27068	0.27263			0
20/05/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.26578	0.26774			0
20/05/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	0.27578	0.27774			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00148	0.00157			0
20/05/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	1.77148	1.77157			0
20/05/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00142	0.00151			0
20/05/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	1.78142	1.78151			0
20/05/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00003	0.00003			0
20/05/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	2.60003	2.60003			0
20/05/2019	€ / R On 10-February-20			Any day expiry	16.64840	16.64840			0
20/05/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.28269	0.28428			0
20/05/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.28429	0.28588			0
20/05/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.17375	0.17525			0
20/05/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.43535	0.43685			0
20/05/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.14433	0.14576			0
20/05/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.49593	0.49736			0
20/05/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.12416	0.12552			0
20/05/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.54576	0.54712			0
20/05/2019	€ / R On 16-March-20			Foreign Exchange Future	18.46000	18.46000			0
20/05/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.33929	0.34095			0
20/05/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	0.32929	0.33095			0
20/05/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.33436	0.33602			0
20/05/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	0.33436	0.33602			0
20/05/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.32947	0.33114			0
20/05/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	0.33947	0.34114			0
20/05/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	11.01000	11.01000			0
20/05/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.06259	0.06593			0
20/05/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.05259	0.05593			0
20/05/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.05748	0.06083			0
20/05/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.05748	0.06083			0
20/05/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.05264	0.05599			0
20/05/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.06264	0.06599			0
20/05/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.76000	10.76000			0
20/05/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.12756	0.12909			0
20/05/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.11756	0.11909			0
20/05/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.12255	0.12408			0
20/05/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.12255	0.12408			0
20/05/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.11767	0.11920			0
20/05/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.12767	0.12920			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.90000	10.90000			0
20/05/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.16870	0.16988			0
20/05/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.15870	0.15988			0
20/05/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.16373	0.16491			0
20/05/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.16373	0.16491			0
20/05/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.15885	0.16003			0
20/05/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.16885	0.17003			0
20/05/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.11929	0.12044			0
20/05/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.21929	0.22044			0
20/05/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	11.06000	11.06000			0
20/05/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.20527	0.20627			0
20/05/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.19527	0.19627			0
20/05/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.20033	0.20132			0
20/05/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.20033	0.20132			0
20/05/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.19546	0.19645			0
20/05/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.20546	0.20645			0
20/05/2019	CAD/ R On 14-June-19			Foreign Exchange Future	11.37000	11.37000			0
20/05/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.58000	0.58000			0
20/05/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.57000	0.57000			0
20/05/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.56000	0.56000			0
20/05/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	CAD/ R On 16-September-19			Foreign Exchange Future	11.39000	11.39000			0
20/05/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.13473	0.13635			0
20/05/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.12473	0.12635			0
20/05/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.12972	0.13135			0
20/05/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.12972	0.13135			0
20/05/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.12484	0.12647			0
20/05/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.13484	0.13647			0
20/05/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.54000	11.54000			0
20/05/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.17831	0.17956			0
20/05/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.16831	0.16956			0
20/05/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.17334	0.17459			0
20/05/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.17334	0.17459			0
20/05/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.16846	0.16971			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.17846	0.17971			0
20/05/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.69000	11.69000			0
20/05/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.21668	0.21774			0
20/05/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.20668	0.20774			0
20/05/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.21174	0.21279			0
20/05/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.21174	0.21279			0
20/05/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.20686	0.20792			0
20/05/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.21686	0.21792			0
20/05/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.73000	14.73000			0
20/05/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.08197	0.08645			0
20/05/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.07197	0.07645			0
20/05/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.07690	0.08138			0
20/05/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.07690	0.08138			0
20/05/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.07203	0.07650			0
20/05/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.08203	0.08650			0
20/05/2019	CHF / R On 16-September-19			Foreign Exchange Future	15.69000	15.69000			0
20/05/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.18368	0.18592			0
20/05/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	0.17368	0.17592			0
20/05/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.17870	0.18094			0
20/05/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	0.17870	0.18094			0
20/05/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.17380	0.17604			0
20/05/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	0.18380	0.18604			0
20/05/2019	CHF / R On 13-December-19			Foreign Exchange Future	15.96000	15.96000			0
20/05/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.24469	0.24642			0
20/05/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	0.23469	0.23642			0
20/05/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.23973	0.24146			0
20/05/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	0.23973	0.24146			0
20/05/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.23484	0.23657			0
20/05/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	0.24484	0.24657			0
20/05/2019	CHF / R On 16-March-20			Foreign Exchange Future	16.63000	16.63000			0
20/05/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.30615	0.30765			0
20/05/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	0.29615	0.29765			0
20/05/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.30121	0.30271			0
20/05/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	0.30121	0.30271			0
20/05/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.29633	0.29783			0
20/05/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	0.30633	0.30783			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2019	CNH / R On 14-June-19			Foreign Exchange Future	1.98000	1.98000			0
20/05/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.01000	0.01000			0
20/05/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.01000	0.01000			0
20/05/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.09000	2.09000			0
20/05/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.01000	0.01000			0
20/05/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.01000	0.01000			0
20/05/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.11000	2.11000			0
20/05/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.01000	0.01000			0
20/05/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.01000	0.01000			0
20/05/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.15000	2.15000			0
20/05/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.01690	0.01752			0
20/05/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.00690	0.00752			0
20/05/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.01122	0.01188			0
20/05/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.01122	0.01188			0
20/05/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.00695	0.00757			0
20/05/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.01695	0.01757			0
20/05/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.39000	2.39000			0
20/05/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.03246	0.03279			0
20/05/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.02246	0.02279			0
20/05/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.02722	0.02756			0
20/05/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.02722	0.02756			0
20/05/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.02257	0.02291			0
20/05/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.03257	0.03291			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.54000	2.54000			0
20/05/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.04329	0.04356			0
20/05/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.03329	0.03356			0
20/05/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.03815	0.03843			0
20/05/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.03815	0.03843			0
20/05/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.03344	0.03371			0
20/05/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.04344	0.04371			0
20/05/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.61000	2.61000			0
20/05/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.05235	0.05259			0
20/05/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.04235	0.04259			0
20/05/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.04727	0.04751			0
20/05/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.04727	0.04751			0
20/05/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.04253	0.04277			0
20/05/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.05253	0.05277			0
20/05/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.76000	1.76000			0
20/05/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.01502	0.01551			0
20/05/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.00502	0.00551			0
20/05/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.00919	0.00972			0
20/05/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.00919	0.00972			0
20/05/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.00506	0.00556			0
20/05/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.01506	0.01556			0
20/05/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.82000	1.82000			0
20/05/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.02606	0.02631			0
20/05/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.01606	0.01631			0
20/05/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.02073	0.02099			0
20/05/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.02073	0.02099			0
20/05/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.01617	0.01642			0
20/05/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.02617	0.02642			0
20/05/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.84000	1.84000			0
20/05/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.03285	0.03305			0
20/05/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.02285	0.02305			0
20/05/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.02764	0.02784			0
20/05/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.02764	0.02784			0
20/05/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.02300	0.02320			0
20/05/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.03300	0.03320			0
20/05/2019	KES / R On 14-June-19			Foreign Exchange Future	0.12000	0.12000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
20/05/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
20/05/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13000	0.13000			0
20/05/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
20/05/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.69000	1.69000			0
20/05/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.68000	1.68000			0
20/05/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.70000	1.70000			0
20/05/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.92000	9.92000			0
20/05/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.05691	0.05992			0
20/05/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.04691	0.04992			0
20/05/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.05179	0.05481			0
20/05/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.05179	0.05481			0
20/05/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.04697	0.04998			0
20/05/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.05697	0.05998			0
20/05/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.85000	9.85000			0
20/05/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.11720	0.11860			0
20/05/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.10720	0.10860			0
20/05/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.11218	0.11359			0
20/05/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.11218	0.11359			0
20/05/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.10731	0.10872			0
20/05/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.11731	0.11872			0
20/05/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.35000	10.35000			0
20/05/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.16044	0.16156			0
20/05/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.15044	0.15156			0
20/05/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.15547	0.15659			0
20/05/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.15547	0.15659			0
20/05/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.15059	0.15171			0
20/05/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.16059	0.16171			0
20/05/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.52000	10.52000			0
20/05/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.19550	0.19644			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.18550	0.18644			0
20/05/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.19055	0.19149			0
20/05/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.19055	0.19149			0
20/05/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.18568	0.18662			0
20/05/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.19568	0.19662			0
20/05/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.32000	1.32000			0
20/05/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.01000	0.01000			0
20/05/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.01000	0.01000			0
20/05/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.33000	1.33000			0
20/05/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.01000	0.01000			0
20/05/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.01000	0.01000			0
20/05/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.34000	1.34000			0
20/05/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.01000	0.01000			0
20/05/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
20/05/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.01000	0.01000			0
20/05/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.30000	1.30000			0
20/05/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30000	1.30000			0
20/05/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.31000	1.31000			0
20/05/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.32000	1.32000			0
20/05/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.19000	1.19000			0
20/05/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	0.16000	0.16000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.17000	1.17000			0
20/05/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.18000	1.18000			0
20/05/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.00000	10.00000			0
20/05/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.05733	0.06036			0
20/05/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.04733	0.05036			0
20/05/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.05220	0.05525			0
20/05/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.05220	0.05525			0
20/05/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.04738	0.05042			0
20/05/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.05738	0.06042			0
20/05/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.53000	10.53000			0
20/05/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.12494	0.12644			0
20/05/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.11494	0.11644			0
20/05/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.11993	0.12143			0
20/05/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.11993	0.12143			0
20/05/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.11505	0.11655			0
20/05/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.12505	0.12655			0
20/05/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.67000	10.67000			0
20/05/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.16525	0.16640			0
20/05/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.15525	0.15640			0
20/05/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.16027	0.16143			0
20/05/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.16027	0.16143			0
20/05/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.15540	0.15655			0
20/05/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.16540	0.16655			0
20/05/2019	TRY / R On 14-June-19			Foreign Exchange Future	3.53000	3.53000			0
20/05/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.04214	0.04428			0
20/05/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.03214	0.03428			0
20/05/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.03698	0.03914			0
20/05/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.03698	0.03914			0
20/05/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.03225	0.03439			0
20/05/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.04225	0.04439			0
20/05/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.35000	2.35000			0
20/05/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.03200	0.03234			0
20/05/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.02200	0.02234			0
20/05/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.02676	0.02710			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.02676	0.02710			0
20/05/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.02212	0.02245			0
20/05/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.03212	0.03245			0
20/05/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.29000	2.29000			0
20/05/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.03955	0.03980			0
20/05/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.02955	0.02980			0
20/05/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.03440	0.03465			0
20/05/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.03440	0.03465			0
20/05/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.02970	0.02995			0
20/05/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.03970	0.03995			0
20/05/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.38000	1.38000			0
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00