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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 13/06/2019 TO: 13/06/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2019	\$ / R On 14-June-19			Foreign Exchange Future	14.37000	14.37000			0
13/06/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.68000	3.68000			0
13/06/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.09000	2.09000			0
13/06/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 14-June-19	12.65	C	Foreign Exchange Future	1.72000	1.72000			0
13/06/2019	\$ / R On 14-June-19	12.65	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.62000	1.62000			0
13/06/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 14-June-19	12.92	C	Foreign Exchange Future	1.45000	1.45000			0
13/06/2019	\$ / R On 14-June-19	12.92	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.39000	1.39000			0
13/06/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.37000	1.37000			0
13/06/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 14-June-19	13.10	C	Foreign Exchange Future	1.27000	1.27000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2019	\$ / R On 14-June-19	13.10	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.24000	1.24000			0
13/06/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 14-June-19	13.22	C	Foreign Exchange Future	1.15000	1.15000			0
13/06/2019	\$ / R On 14-June-19	13.22	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.13000	1.13000			0
13/06/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	1.12000	1.12000			0
13/06/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 14-June-19	13.28	C	Foreign Exchange Future	1.09000	1.09000			0
13/06/2019	\$ / R On 14-June-19	13.28	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 14-June-19	13.30	C	Foreign Exchange Future	1.07000	1.07000			0
13/06/2019	\$ / R On 14-June-19	13.30	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 14-June-19	13.35	C	Foreign Exchange Future	1.02000	1.02000			0
13/06/2019	\$ / R On 14-June-19	13.35	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 14-June-19	13.50	C	Foreign Exchange Future	0.87000	0.87000			0
13/06/2019	\$ / R On 14-June-19	13.50	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 14-June-19	13.60	C	Foreign Exchange Future	0.77000	0.77000			0
13/06/2019	\$ / R On 14-June-19	13.60	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.54000	0.54000			0
13/06/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.49000	0.49000			0
13/06/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 14-June-19	13.90	C	Foreign Exchange Future	0.47000	0.47000			0
13/06/2019	\$ / R On 14-June-19	13.90	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 14-June-19	13.91	C	Foreign Exchange Future	0.46000	0.46000			0
13/06/2019	\$ / R On 14-June-19	13.91	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.39000	0.39000			0
13/06/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.37000	0.37000			0
13/06/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 14-June-19	14.06	C	Foreign Exchange Future	0.31000	0.31000			0
13/06/2019	\$ / R On 14-June-19	14.06	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.30000	0.30000			0
13/06/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.17000	0.17001			0
13/06/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.00000	0.00001			0
13/06/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.12001	0.12021			0
13/06/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.00001	0.00021			0
13/06/2019	\$ / R On 14-June-19	14.30	C	Foreign Exchange Future	0.07045	0.07232			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2019	\$ / R On 14-June-19	14.30	P	Foreign Exchange Future	0.00045	0.00232			0
13/06/2019	\$ / R On 14-June-19	14.35	C	Foreign Exchange Future	0.02707	0.03269			0
13/06/2019	\$ / R On 14-June-19	14.35	P	Foreign Exchange Future	0.00707	0.01269			0
13/06/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.02053	0.02658			0
13/06/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.01053	0.01658			0
13/06/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.01500	0.02122			0
13/06/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.01500	0.02122			0
13/06/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.01054	0.01660			0
13/06/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.02054	0.02660			0
13/06/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.00162	0.00498			0
13/06/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.05162	0.05498			0
13/06/2019	\$ / R On 14-June-19	14.44	C	Foreign Exchange Future	0.00047	0.00236			0
13/06/2019	\$ / R On 14-June-19	14.44	P	Foreign Exchange Future	0.07047	0.07236			0
13/06/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.21000	0.21000			0
13/06/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.26000	0.26000			0
13/06/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.28000	0.28000			0
13/06/2019	\$ / R On 14-June-19	14.66	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 14-June-19	14.66	P	Foreign Exchange Future	0.29000	0.29000			0
13/06/2019	\$ / R On 14-June-19	14.72	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 14-June-19	14.72	P	Foreign Exchange Future	0.35000	0.35000			0
13/06/2019	\$ / R On 14-June-19	14.75	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 14-June-19	14.75	P	Foreign Exchange Future	0.38000	0.38000			0
13/06/2019	\$ / R On 14-June-19	14.78	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 14-June-19	14.78	P	Foreign Exchange Future	0.41000	0.41000			0
13/06/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.45000	0.45000			0
13/06/2019	\$ / R On 14-June-19	15.00	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 14-June-19	15.00	P	Foreign Exchange Future	0.63000	0.63000			0
13/06/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	0.73000	0.73000			0
13/06/2019	\$ / R On 14-June-19	15.30	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 14-June-19	15.30	P	Foreign Exchange Future	0.93000	0.93000			0
13/06/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	0.95000	0.95000			0
13/06/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.13000	1.13000			0
13/06/2019	\$ / R On 14-June-19	15.55	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
13/06/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.18000	1.18000			0
13/06/2019	\$ / R On 14-June-19	15.58	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 14-June-19	15.58	P	Foreign Exchange Future	1.21000	1.21000			0
13/06/2019	\$ / R On 14-June-19	15.60	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 14-June-19	15.60	P	Foreign Exchange Future	1.23000	1.23000			0
13/06/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.25000	1.25000			0
13/06/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.27000	1.27000			0
13/06/2019	\$ / R On 14-June-19	15.66	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 14-June-19	15.66	P	Foreign Exchange Future	1.29000	1.29000			0
13/06/2019	\$ / R On 14-June-19	15.73	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 14-June-19	15.73	P	Foreign Exchange Future	1.36000	1.36000			0
13/06/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.43000	1.43000			0
13/06/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.52000	1.52000			0
13/06/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.55000	1.55000			0
13/06/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.63000	1.63000			0
13/06/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	1.72000	1.72000			0
13/06/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.59000	3.59000			0
13/06/2019	\$ / R On 20-June-19			Any day expiry	15.60240	15.60240			0
13/06/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.88240	0.88240			0
13/06/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	0.00000	0.00000			0
13/06/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.00000	0.00000			0
13/06/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	1.61760	1.61760			0
13/06/2019	\$ / R On 28-June-19			Any day expiry	13.80220	13.80220			0
13/06/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	0.80220	0.80220			0
13/06/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.00000	0.00000			0
13/06/2019	\$ / R On 28-June-19	14.02	C	Any day expiry	0.00373	0.00431			0
13/06/2019	\$ / R On 28-June-19	14.02	P	Any day expiry	0.22153	0.22211			0
13/06/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.00011	0.00015			0
13/06/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.39791	0.39795			0
13/06/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.00003	0.00005			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.44783	0.44785			0
13/06/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.00000	0.00000			0
13/06/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	1.36780	1.36780			0
13/06/2019	\$ / R On 28-June-19	15.33	C	Any day expiry	0.00000	0.00000			0
13/06/2019	\$ / R On 28-June-19	15.33	P	Any day expiry	1.52780	1.52780			0
13/06/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.00000	0.00000			0
13/06/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	2.15780	2.15780			0
13/06/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.00000	0.00000			0
13/06/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	2.51780	2.51780			0
13/06/2019	\$ / R On 04-July-19			Any day expiry	14.21270	14.21270			0
13/06/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	0.05918	0.06078			0
13/06/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.05768	0.05928			0
13/06/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	1.08550	1.08550			0
13/06/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.00000	0.00000			0
13/06/2019	\$ / R On 04-July-19	14.21	C	Any day expiry	0.06935	0.07095			0
13/06/2019	\$ / R On 04-July-19	14.21	P	Any day expiry	0.06665	0.06825			0
13/06/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.00000	0.00000			0
13/06/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	1.90450	1.90450			0
13/06/2019	\$ / R On 01-August-19			Any day expiry	13.24700	13.24700			0
13/06/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	0.85951	0.85951			0
13/06/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.00001	0.00001			0
13/06/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	0.10033	0.10131			0
13/06/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.09333	0.09431			0
13/06/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.01066	0.01110			0
13/06/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.35116	0.35160			0
13/06/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.00693	0.00726			0
13/06/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.39743	0.39776			0
13/06/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.00000	0.00000			0
13/06/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.48050	1.48050			0
13/06/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.00000	0.00000			0
13/06/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.28050	2.28050			0
13/06/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.00000	0.00000			0
13/06/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.64050	2.64050			0
13/06/2019	\$ / R On 13-August-19			Any day expiry	15.19300	15.19300			0
13/06/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.71395	0.71402			0
13/06/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.00095	0.00102			0
13/06/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.00001	0.00001			0

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13/06/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	1.15701	1.15701			0
13/06/2019	\$ / R On 30-August-19			Any day expiry	13.82460	13.82460			0
13/06/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	0.82497	0.82500			0
13/06/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.00037	0.00040			0
13/06/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.01974	0.02017			0
13/06/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.39514	0.39557			0
13/06/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.01442	0.01477			0
13/06/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.43982	0.44017			0
13/06/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.00000	0.00000			0
13/06/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.69540	1.69540			0
13/06/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.00000	0.00000			0
13/06/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.50540	2.50540			0
13/06/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.00000	0.00000			0
13/06/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.87540	2.87540			0
13/06/2019	\$ / R On 05-September-19			Any day expiry	16.26340	16.26340			0
13/06/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	0.12742	0.12819			0
13/06/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.12242	0.12319			0
13/06/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.14233	0.14317			0
13/06/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.13683	0.13767			0
13/06/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.00000	0.00000			0
13/06/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	2.73660	2.73660			0
13/06/2019	\$ / R On 13-September-19			Any day expiry	14.75600	14.75600			0
13/06/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.15076	0.15156			0
13/06/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.14476	0.14556			0
13/06/2019	\$ / R On 16-September-19			Foreign Exchange Future	13.45000	13.45000			0
13/06/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	2.70000	2.70000			0
13/06/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	0.95020	0.95021			0
13/06/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00020	0.00021			0
13/06/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	0.58573	0.58589			0
13/06/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.00573	0.00589			0
13/06/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	0.44624	0.44656			0
13/06/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.01624	0.01656			0
13/06/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	0.33506	0.33554			0
13/06/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.03506	0.03554			0
13/06/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	0.25863	0.25923			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.05863	0.05923			0
13/06/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	0.17436	0.17506			0
13/06/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.10436	0.10506			0
13/06/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	0.14188	0.14259			0
13/06/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.13188	0.13259			0
13/06/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	0.13687	0.13759			0
13/06/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.13687	0.13759			0
13/06/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	0.13198	0.13270			0
13/06/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.14198	0.14270			0
13/06/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.07544	0.07610			0
13/06/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.22544	0.22610			0
13/06/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.06035	0.06096			0
13/06/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.26035	0.26096			0
13/06/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.04766	0.04822			0
13/06/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.29766	0.29822			0
13/06/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.03714	0.03764			0
13/06/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.33714	0.33764			0
13/06/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.03349	0.03397			0
13/06/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.35349	0.35397			0
13/06/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.02856	0.02900			0
13/06/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.37856	0.37900			0
13/06/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.01621	0.01653			0
13/06/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.46621	0.46653			0
13/06/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.01527	0.01558			0
13/06/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.47527	0.47558			0
13/06/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.01438	0.01468			0
13/06/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.48438	0.48468			0
13/06/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.01055	0.01080			0
13/06/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.53055	0.53080			0
13/06/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.00870	0.00892			0
13/06/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.55870	0.55892			0
13/06/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.00668	0.00686			0
13/06/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.59668	0.59686			0
13/06/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.00474	0.00488			0
13/06/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.64474	0.64488			0
13/06/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.00383	0.00395			0
13/06/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.67383	0.67395			0
13/06/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.00331	0.00342			0
13/06/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.69331	0.69342			0
13/06/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.00196	0.00203			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.76196	0.76203			0
13/06/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.00155	0.00161			0
13/06/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.79155	0.79161			0
13/06/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.00143	0.00149			0
13/06/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.80143	0.80149			0
13/06/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.00096	0.00100			0
13/06/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.85096	0.85100			0
13/06/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.00074	0.00078			0
13/06/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.88074	0.88078			0
13/06/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.00058	0.00061			0
13/06/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.91058	0.91061			0
13/06/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.00024	0.00025			0
13/06/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	1.01024	1.01025			0
13/06/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.00016	0.00017			0
13/06/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	1.05016	1.05017			0
13/06/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.00004	0.00004			0
13/06/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	1.20004	1.20004			0
13/06/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.00002	0.00002			0
13/06/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	1.25002	1.25002			0
13/06/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.00002	0.00002			0
13/06/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.27002	1.27002			0
13/06/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.00001	0.00001			0
13/06/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	1.30001	1.30001			0
13/06/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.00001	0.00001			0
13/06/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	1.37001	1.37001			0
13/06/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	1.40000	1.40000			0
13/06/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	1.55000	1.55000			0
13/06/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.58000	1.58000			0
13/06/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	1.71000	1.71000			0
13/06/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.93000	1.93000			0
13/06/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	1.99000	1.99000			0
13/06/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	2.06000	2.06000			0
13/06/2019	\$ / R On 16-September-19	15.55	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
13/06/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	2.10000	2.10000			0
13/06/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	2.11000	2.11000			0
13/06/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	2.17000	2.17000			0
13/06/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.42000	2.42000			0
13/06/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	3.21000	3.21000			0
13/06/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	3.22000	3.22000			0
13/06/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	3.67000	3.67000			0
13/06/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	3.73000	3.73000			0
13/06/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.78000	3.78000			0
13/06/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	4.19000	4.19000			0
13/06/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	4.40000	4.40000			0
13/06/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	4.48000	4.48000			0
13/06/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	4.82000	4.82000			0
13/06/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.84000	4.84000			0
13/06/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	5.02000	5.02000			0
13/06/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	5.15000	5.15000			0
13/06/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	5.18000	5.18000			0
13/06/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	5.22000	5.22000			0
13/06/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.87000	5.87000			0
13/06/2019	\$ / R On 02-October-19			Any day expiry	13.33750	13.33750			0
13/06/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	0.96909	0.96911			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00049	0.00051			0
13/06/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	0.15045	0.15111			0
13/06/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.14295	0.14361			0
13/06/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.06477	0.06535			0
13/06/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.29617	0.29675			0
13/06/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.05234	0.05288			0
13/06/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.33374	0.33428			0
13/06/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.00000	0.00000			0
13/06/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.71140	1.71140			0
13/06/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.00000	0.00000			0
13/06/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.53140	2.53140			0
13/06/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00000	0.00000			0
13/06/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.92140	2.92140			0
13/06/2019	\$ / R On 31-October-19			Any day expiry	13.39250	13.39250			0
13/06/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	0.42917	0.42954			0
13/06/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.03667	0.03704			0
13/06/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	0.16668	0.16727			0
13/06/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.16418	0.16477			0
13/06/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.00484	0.00494			0
13/06/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.81234	0.81244			0
13/06/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.00359	0.00367			0
13/06/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.86109	0.86117			0
13/06/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.00000	0.00000			0
13/06/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	2.47750	2.47750			0
13/06/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00000	0.00000			0
13/06/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	3.30750	3.30750			0
13/06/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00000	0.00000			0
13/06/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	3.69750	3.69750			0
13/06/2019	\$ / R On 29-November-19			Any day expiry	14.08170	14.08170			0
13/06/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.08316	1.08319			0
13/06/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00146	0.00149			0
13/06/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.13855	0.13910			0
13/06/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.25685	0.25740			0
13/06/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.11972	0.12025			0
13/06/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.28802	0.28855			0
13/06/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.00001	0.00001			0
13/06/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.94831	1.94831			0
13/06/2019	\$ / R On 29-November-19	16.87	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
13/06/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.78830	2.78830			0
13/06/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00000	0.00000			0
13/06/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.17830	3.17830			0
13/06/2019	\$ / R On 04-December-19			Any day expiry	14.84300	14.84300			0
13/06/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	0.18504	0.18558			0
13/06/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.18304	0.18358			0
13/06/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.20590	0.20648			0
13/06/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.20290	0.20348			0
13/06/2019	\$ / R On 13-December-19			Foreign Exchange Future	15.81000	15.81000			0
13/06/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.92000	3.92000			0
13/06/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	2.94000	2.94000			0
13/06/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	2.81000	2.81000			0
13/06/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	2.78000	2.78000			0
13/06/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.15000	2.15000			0
13/06/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	2.01001	2.01001			0
13/06/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.00001	0.00001			0
13/06/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	1.87002	1.87003			0
13/06/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.00002	0.00003			0
13/06/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	1.81004	1.81004			0
13/06/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.00004	0.00004			0
13/06/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.74007	1.74007			0
13/06/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.00007	0.00007			0
13/06/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	1.73007	1.73008			0
13/06/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.00007	0.00008			0
13/06/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	1.71009	1.71009			0
13/06/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.00009	0.00009			0
13/06/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	1.70009	1.70010			0
13/06/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.00009	0.00010			0
13/06/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	1.69010	1.69010			0
13/06/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.00010	0.00010			0
13/06/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	1.40074	1.40076			0
13/06/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.00074	0.00076			0
13/06/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.22826	0.22886			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	0.21826	0.21886			0
13/06/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.22329	0.22390			0
13/06/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	0.22329	0.22390			0
13/06/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.21840	0.21901			0
13/06/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	0.22840	0.22901			0
13/06/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.10074	0.10126			0
13/06/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	0.42074	0.42126			0
13/06/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.08256	0.08305			0
13/06/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	0.47256	0.47305			0
13/06/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.07122	0.07168			0
13/06/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	0.51122	0.51168			0
13/06/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.05224	0.05264			0
13/06/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	0.59224	0.59264			0
13/06/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.04899	0.04937			0
13/06/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	0.60899	0.60937			0
13/06/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.02651	0.02679			0
13/06/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	0.76651	0.76678			0
13/06/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.00826	0.00838			0
13/06/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	1.04826	1.04838			0
13/06/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00451	0.00459			0
13/06/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	1.18451	1.18459			0
13/06/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00394	0.00401			0
13/06/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	1.21394	1.21401			0
13/06/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00068	0.00069			0
13/06/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	1.57068	1.57069			0
13/06/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.19000	4.19000			0
13/06/2019	\$ / R On 02-January-20			Any day expiry	13.49500	13.49500			0
13/06/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.13887	1.13891			0
13/06/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00207	0.00211			0
13/06/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	0.20321	0.20371			0
13/06/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.19821	0.19871			0
13/06/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.17963	0.18014			0
13/06/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.24283	0.24334			0
13/06/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.15832	0.15883			0
13/06/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.27152	0.27203			0
13/06/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.00002	0.00002			0
13/06/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.07322	2.07322			0
13/06/2019	\$ / R On 31-December-19	17.05	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
13/06/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.91320	2.91320			0
13/06/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.00000	0.00000			0
13/06/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.30320	3.30320			0
13/06/2019	\$ / R On 31-January-20			Any day expiry	13.54500	13.54500			0
13/06/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	0.21786	0.21833			0
13/06/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.21286	0.21333			0
13/06/2019	\$ / R On 28-February-20			Any day expiry	14.78500	14.78500			0
13/06/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.25136	0.25184			0
13/06/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.24636	0.24684			0
13/06/2019	\$ / R On 02-March-20			Any day expiry	13.59300	13.59300			0
13/06/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	0.23162	0.23206			0
13/06/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.22862	0.22906			0
13/06/2019	\$ / R On 16-March-20			Foreign Exchange Future	15.62670	15.62670			0
13/06/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.71670	3.71670			0
13/06/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.66670	2.66670			0
13/06/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	2.56670	2.56670			0
13/06/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	2.43671	2.43671			0
13/06/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.00001	0.00001			0
13/06/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.84706	1.84707			0
13/06/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.00036	0.00037			0
13/06/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.61796	1.61798			0
13/06/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.00126	0.00128			0
13/06/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	1.23437	1.23445			0
13/06/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.00767	0.00775			0
13/06/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	1.12863	1.12874			0
13/06/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.01193	0.01204			0
13/06/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.98756	0.98772			0
13/06/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.02086	0.02102			0
13/06/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.27981	0.28030			0
13/06/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	0.26311	0.26360			0
13/06/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.27483	0.27532			0
13/06/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	0.26813	0.26862			0
13/06/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.26991	0.27040			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	0.27321	0.27370			0
13/06/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.02646	0.02665			0
13/06/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	0.99976	0.99995			0
13/06/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.01369	0.01381			0
13/06/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	1.19699	1.19712			0
13/06/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.00623	0.00631			0
13/06/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	1.41953	1.41961			0
13/06/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.00039	0.00040			0
13/06/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.10369	2.10370			0
13/06/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.00020	0.00020			0
13/06/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	2.25350	2.25350			0
13/06/2019	\$ / R On 02-April-20			Any day expiry	13.64750	13.64750			0
13/06/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	0.24800	0.24842			0
13/06/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.24050	0.24092			0
13/06/2019	\$ / R On 29-April-20			Any day expiry	13.69500	13.69500			0
13/06/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	0.25862	0.25902			0
13/06/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.25362	0.25402			0
13/06/2019	\$ / R On 02-June-20			Any day expiry	13.74850	13.74850			0
13/06/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	0.27462	0.27500			0
13/06/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.26612	0.26650			0
13/06/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.16870	15.16870			0
13/06/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.26870	3.26870			0
13/06/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	0.95591	0.95610			0
13/06/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.03721	0.03740			0
13/06/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.30682	0.30724			0
13/06/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.29812	0.29854			0
13/06/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.30191	0.30232			0
13/06/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.30321	0.30362			0
13/06/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.29704	0.29745			0
13/06/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.30834	0.30875			0
13/06/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.00125	0.00126			0
13/06/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.09255	2.09256			0
13/06/2019	\$ / R On 28-July-20			Any day expiry	15.37700	15.37700			0
13/06/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.32888	0.32928			0
13/06/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.32188	0.32228			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.35190	15.35190			0
13/06/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.34921	0.34958			0
13/06/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.33731	0.33768			0
13/06/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.34429	0.34466			0
13/06/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.34239	0.34276			0
13/06/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.33941	0.33979			0
13/06/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.34751	0.34789			0
13/06/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.37000	14.37000			0
13/06/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.02053	0.02658			0
13/06/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.01053	0.01658			0
13/06/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.01500	0.02122			0
13/06/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.01500	0.02122			0
13/06/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.01054	0.01660			0
13/06/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.02054	0.02660			0
13/06/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.70000	14.70000			0
13/06/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.15459	0.15538			0
13/06/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.14459	0.14538			0
13/06/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.14959	0.15038			0
13/06/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.14959	0.15038			0
13/06/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.14469	0.14548			0
13/06/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.15469	0.15548			0
13/06/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.87000	14.87000			0
13/06/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.86975	0.86988			0
13/06/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.00975	0.00988			0
13/06/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.86023	0.86037			0
13/06/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.01023	0.01037			0
13/06/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.85075	0.85089			0
13/06/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.01075	0.01089			0
13/06/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.68000	14.68000			0
13/06/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.26002	0.26048			0
13/06/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.25002	0.25048			0
13/06/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.25507	0.25553			0
13/06/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.25507	0.25553			0
13/06/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.25019	0.25065			0
13/06/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.26019	0.26065			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2019	£ / R On 14-June-19			Foreign Exchange Future	18.63000	18.63000			0
13/06/2019	£ / R On 14-June-19	18.00	C	Foreign Exchange Future	0.63000	0.63000			0
13/06/2019	£ / R On 14-June-19	18.00	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.02485	0.03279			0
13/06/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.01485	0.02279			0
13/06/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.01945	0.02751			0
13/06/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.01945	0.02751			0
13/06/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.01486	0.02280			0
13/06/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.02486	0.03280			0
13/06/2019	£ / R On 28-June-19			Any day expiry	18.49700	18.49700			0
13/06/2019	£ / R On 28-June-19	18.49	C	Any day expiry	0.07833	0.08079			0
13/06/2019	£ / R On 28-June-19	18.49	P	Any day expiry	0.07133	0.07378			0
13/06/2019	£ / R On 16-September-19			Foreign Exchange Future	18.82000	18.82000			0
13/06/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.57863	0.57913			0
13/06/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.02863	0.02913			0
13/06/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.19651	0.19751			0
13/06/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.18651	0.18751			0
13/06/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.19152	0.19252			0
13/06/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.19152	0.19252			0
13/06/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.18661	0.18761			0
13/06/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.19661	0.19761			0
13/06/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.07139	0.07219			0
13/06/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.40139	0.40219			0
13/06/2019	£ / R On 13-December-19			Foreign Exchange Future	19.96000	19.96000			0
13/06/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.22063	1.22079			0
13/06/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.01063	0.01079			0
13/06/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.28686	0.28763			0
13/06/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.27686	0.27763			0
13/06/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.28190	0.28267			0
13/06/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.28190	0.28267			0
13/06/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.27700	0.27777			0
13/06/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.28700	0.28777			0
13/06/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00038	0.00039			0
13/06/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.17038	2.17039			0
13/06/2019	£ / R On 16-March-20			Foreign Exchange Future	20.31000	20.31000			0
13/06/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.33337	1.33356			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.02337	0.02356			0
13/06/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.36282	0.36345			0
13/06/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	0.34282	0.34345			0
13/06/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.35784	0.35847			0
13/06/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	0.34784	0.34847			0
13/06/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.35290	0.35354			0
13/06/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	0.35290	0.35354			0
13/06/2019	£ / R On 12-June-20			Foreign Exchange Future	20.00000	20.00000			0
13/06/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.40382	0.40437			0
13/06/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	0.39382	0.39437			0
13/06/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.39890	0.39945			0
13/06/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	0.39890	0.39945			0
13/06/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.39402	0.39457			0
13/06/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	0.40402	0.40457			0
13/06/2019	£ / R On 14-September-20			Foreign Exchange Future	20.30000	20.30000			0
13/06/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	0.45893	0.45943			0
13/06/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	0.44893	0.44943			0
13/06/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	0.45403	0.45452			0
13/06/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	0.45403	0.45452			0
13/06/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	0.44916	0.44965			0
13/06/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	0.45916	0.45965			0
13/06/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.13000	0.13000			0
13/06/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01000	0.01000			0
13/06/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00014	0.00019			0
13/06/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00014	0.00019			0
13/06/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01000	0.01000			0
13/06/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
13/06/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01000	0.01000			0
13/06/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00132	0.00133			0
13/06/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00132	0.00133			0
13/06/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01000	0.01000			0
13/06/2019	¥ / 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
13/06/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01002	0.01002			0
13/06/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00002	0.00002			0
13/06/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00184	0.00184			0
13/06/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00184	0.00184			0
13/06/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00003	0.00003			0
13/06/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01003	0.01003			0
13/06/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.14000	0.14000			0
13/06/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01011	0.01011			0
13/06/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00011	0.00011			0
13/06/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00243	0.00244			0
13/06/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00243	0.00244			0
13/06/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00015	0.00015			0
13/06/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01015	0.01015			0
13/06/2019	€ / R On 14-June-19			Foreign Exchange Future	16.87000	16.87000			0
13/06/2019	€ / R On 14-June-19	15.35	C	Foreign Exchange Future	1.52000	1.52000			0
13/06/2019	€ / R On 14-June-19	15.35	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	€ / R On 14-June-19	16.64	C	Foreign Exchange Future	0.23000	0.23000			0
13/06/2019	€ / R On 14-June-19	16.64	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	€ / R On 14-June-19	16.73	C	Foreign Exchange Future	0.14001	0.14026			0
13/06/2019	€ / R On 14-June-19	16.73	P	Foreign Exchange Future	0.00001	0.00026			0
13/06/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.02306	0.03022			0
13/06/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.01306	0.02022			0
13/06/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.01761	0.02491			0
13/06/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.01761	0.02491			0
13/06/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.01307	0.02024			0
13/06/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.02307	0.03024			0
13/06/2019	€ / R On 14-August-19			Any day expiry	17.32510	17.32510			0
13/06/2019	€ / R On 14-August-19	16.03	C	Any day expiry	1.29511	1.29511			0
13/06/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.00001	0.00001			0
13/06/2019	€ / R On 14-August-19	16.24	C	Any day expiry	1.08518	1.08519			0
13/06/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.00008	0.00009			0
13/06/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.35124	0.35200			0
13/06/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.03614	0.03690			0
13/06/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.00000	0.00000			0
13/06/2019	€ / R On 14-August-19	19.65	P	Any day expiry	2.32490	2.32490			0
13/06/2019	€ / R On 16-September-19			Foreign Exchange Future	17.78280	17.78280			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	2.16280	2.16280			0
13/06/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	1.93280	1.93280			0
13/06/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.18737	0.18832			0
13/06/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	0.17457	0.17552			0
13/06/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.18235	0.18330			0
13/06/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	0.17955	0.18050			0
13/06/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.17742	0.17837			0
13/06/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	0.18462	0.18557			0
13/06/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.03415	0.03470			0
13/06/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.52135	0.52190			0
13/06/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00729	0.00750			0
13/06/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	0.82449	0.82470			0
13/06/2019	€ / R On 13-December-19			Foreign Exchange Future	18.02000	18.02000			0
13/06/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	4.29000	4.29000			0
13/06/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	3.93000	3.93000			0
13/06/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	3.79000	3.79000			0
13/06/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	2.32001	2.32001			0
13/06/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.00001	0.00001			0
13/06/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	2.17002	2.17002			0
13/06/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.00002	0.00002			0
13/06/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.87016	1.87017			0
13/06/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.00016	0.00017			0
13/06/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.25946	0.26016			0
13/06/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	0.24946	0.25016			0
13/06/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.25450	0.25520			0
13/06/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	0.25450	0.25520			0
13/06/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.24961	0.25030			0
13/06/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	0.25961	0.26030			0
13/06/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00084	0.00087			0
13/06/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	1.77084	1.77087			0
13/06/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00081	0.00083			0
13/06/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	1.78081	1.78083			0
13/06/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00001	0.00001			0
13/06/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	2.60001	2.60001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2019	€ / R On 10-February-20			Any day expiry	16.64840	16.64840			0
13/06/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.26960	0.27016			0
13/06/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.27120	0.27176			0
13/06/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.16145	0.16197			0
13/06/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.42305	0.42357			0
13/06/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.13267	0.13316			0
13/06/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.48427	0.48476			0
13/06/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.11309	0.11356			0
13/06/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.53469	0.53516			0
13/06/2019	€ / R On 16-March-20			Foreign Exchange Future	18.46000	18.46000			0
13/06/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.32569	0.32627			0
13/06/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	0.31569	0.31627			0
13/06/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.32075	0.32133			0
13/06/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	0.32075	0.32133			0
13/06/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.31587	0.31644			0
13/06/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	0.32587	0.32644			0
13/06/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	11.01000	11.01000			0
13/06/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.01718	0.02174			0
13/06/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.00718	0.01174			0
13/06/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.01150	0.01626			0
13/06/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.01150	0.01626			0
13/06/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.00719	0.01175			0
13/06/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.01719	0.02175			0
13/06/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.76000	10.76000			0
13/06/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.11452	0.11509			0
13/06/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.10452	0.10509			0
13/06/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.10950	0.11007			0
13/06/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.10950	0.11007			0
13/06/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.10462	0.10519			0
13/06/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.11462	0.11519			0
13/06/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.90000	10.90000			0
13/06/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.15893	0.15935			0
13/06/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.14893	0.14935			0
13/06/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.15394	0.15436			0
13/06/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.15394	0.15436			0
13/06/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.14907	0.14949			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.15907	0.15949			0
13/06/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.10977	0.11017			0
13/06/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.20977	0.21017			0
13/06/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	11.06000	11.06000			0
13/06/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.19713	0.19748			0
13/06/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.18713	0.18748			0
13/06/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.19217	0.19252			0
13/06/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.19217	0.19252			0
13/06/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.18730	0.18765			0
13/06/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.19730	0.19765			0
13/06/2019	CAD/ R On 14-June-19			Foreign Exchange Future	11.37000	11.37000			0
13/06/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.58000	0.58000			0
13/06/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.57000	0.57000			0
13/06/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.56000	0.56000			0
13/06/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	CAD/ R On 16-September-19			Foreign Exchange Future	11.39000	11.39000			0
13/06/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.12092	0.12153			0
13/06/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.11092	0.11153			0
13/06/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.11591	0.11652			0
13/06/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.11591	0.11652			0
13/06/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.11103	0.11163			0
13/06/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.12103	0.12163			0
13/06/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.54000	11.54000			0
13/06/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.16796	0.16841			0
13/06/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.15796	0.15841			0
13/06/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.16298	0.16343			0
13/06/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.16298	0.16343			0
13/06/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.15810	0.15855			0
13/06/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.16810	0.16855			0
13/06/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.69000	11.69000			0
13/06/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.20807	0.20844			0
13/06/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.19807	0.19844			0
13/06/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.20312	0.20349			0
13/06/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.20312	0.20349			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.19825	0.19861			0
13/06/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.20825	0.20861			0
13/06/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.73000	14.73000			0
13/06/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.02089	0.02711			0
13/06/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.01089	0.01711			0
13/06/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.01538	0.02175			0
13/06/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.01538	0.02175			0
13/06/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.01090	0.01712			0
13/06/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.02090	0.02712			0
13/06/2019	CHF / R On 16-September-19			Foreign Exchange Future	15.69000	15.69000			0
13/06/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.16466	0.16550			0
13/06/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	0.15466	0.15550			0
13/06/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.15966	0.16050			0
13/06/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	0.15966	0.16050			0
13/06/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.15477	0.15560			0
13/06/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	0.16477	0.16560			0
13/06/2019	CHF / R On 13-December-19			Foreign Exchange Future	15.96000	15.96000			0
13/06/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.23037	0.23099			0
13/06/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	0.22037	0.22099			0
13/06/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.22541	0.22602			0
13/06/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	0.22541	0.22602			0
13/06/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.22051	0.22113			0
13/06/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	0.23051	0.23113			0
13/06/2019	CHF / R On 16-March-20			Foreign Exchange Future	16.63000	16.63000			0
13/06/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.29390	0.29442			0
13/06/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	0.28390	0.28442			0
13/06/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.28896	0.28948			0
13/06/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	0.28896	0.28948			0
13/06/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.28407	0.28459			0
13/06/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	0.29407	0.29459			0
13/06/2019	CNH / R On 14-June-19			Foreign Exchange Future	1.98000	1.98000			0
13/06/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.01000	0.01000			0
13/06/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	CNH / R On 14-June-19	1.99	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
13/06/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.01000	0.01000			0
13/06/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.09000	2.09000			0
13/06/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.01000	0.01000			0
13/06/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.01000	0.01000			0
13/06/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.11000	2.11000			0
13/06/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.01000	0.01000			0
13/06/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.01000	0.01000			0
13/06/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.15000	2.15000			0
13/06/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.01008	0.01039			0
13/06/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.00008	0.00039			0
13/06/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.00224	0.00317			0
13/06/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.00224	0.00317			0
13/06/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.00009	0.00040			0
13/06/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.01009	0.01040			0
13/06/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.39000	2.39000			0
13/06/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.02960	0.02972			0
13/06/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.01960	0.01972			0
13/06/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.02432	0.02445			0
13/06/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.02432	0.02445			0
13/06/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.01970	0.01982			0
13/06/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.02970	0.02982			0
13/06/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.54000	2.54000			0
13/06/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.04102	0.04112			0
13/06/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.03102	0.03112			0
13/06/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.03587	0.03597			0
13/06/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.03587	0.03597			0
13/06/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.03116	0.03126			0
13/06/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.04116	0.04126			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.61000	2.61000			0
13/06/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.05044	0.05052			0
13/06/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.04044	0.04052			0
13/06/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.04535	0.04543			0
13/06/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.04535	0.04543			0
13/06/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.04061	0.04069			0
13/06/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.05061	0.05069			0
13/06/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.76000	1.76000			0
13/06/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.01002	0.01017			0
13/06/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.00002	0.00017			0
13/06/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.00184	0.00260			0
13/06/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.00184	0.00260			0
13/06/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.00002	0.00018			0
13/06/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.01002	0.01018			0
13/06/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.82000	1.82000			0
13/06/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.02390	0.02399			0
13/06/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.01390	0.01399			0
13/06/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.01852	0.01862			0
13/06/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.01852	0.01862			0
13/06/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.01400	0.01409			0
13/06/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.02400	0.02409			0
13/06/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.84000	1.84000			0
13/06/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.03122	0.03129			0
13/06/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.02122	0.02129			0
13/06/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.02599	0.02606			0
13/06/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.02599	0.02606			0
13/06/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.02136	0.02143			0
13/06/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.03136	0.03143			0
13/06/2019	KES / R On 14-June-19			Foreign Exchange Future	0.12000	0.12000			0
13/06/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
13/06/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
13/06/2019	KES / R On 16-March-20			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
13/06/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
13/06/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.69000	1.69000			0
13/06/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.68000	1.68000			0
13/06/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.70000	1.70000			0
13/06/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.92000	9.92000			0
13/06/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.01611	0.02018			0
13/06/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.00611	0.01018			0
13/06/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.01036	0.01465			0
13/06/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.01036	0.01465			0
13/06/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.00612	0.01019			0
13/06/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.01612	0.02019			0
13/06/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.85000	9.85000			0
13/06/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.10526	0.10579			0
13/06/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.09526	0.09579			0
13/06/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.10024	0.10076			0
13/06/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.10024	0.10076			0
13/06/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.09537	0.09589			0
13/06/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.10537	0.10589			0
13/06/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.35000	10.35000			0
13/06/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.15116	0.15156			0
13/06/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.14116	0.14156			0
13/06/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.14618	0.14658			0
13/06/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.14618	0.14658			0
13/06/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.14130	0.14170			0
13/06/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.15130	0.15170			0
13/06/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.52000	10.52000			0
13/06/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.18775	0.18808			0
13/06/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.17775	0.17808			0
13/06/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.18279	0.18312			0
13/06/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.18279	0.18312			0
13/06/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.17792	0.17825			0
13/06/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.18792	0.18825			0
13/06/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.32000	1.32000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.01000	0.01000			0
13/06/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.01000	0.01000			0
13/06/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.33000	1.33000			0
13/06/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.01000	0.01000			0
13/06/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.01000	0.01000			0
13/06/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.34000	1.34000			0
13/06/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.01000	0.01000			0
13/06/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.01000	0.01000			0
13/06/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.30000	1.30000			0
13/06/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30000	1.30000			0
13/06/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.31000	1.31000			0
13/06/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.32000	1.32000			0
13/06/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.19000	1.19000			0
13/06/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	0.16000	0.16000			0
13/06/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.17000	1.17000			0
13/06/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.18000	1.18000			0
13/06/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.00000	10.00000			0
13/06/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.01619	0.02029			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.00619	0.01029			0
13/06/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.01044	0.01477			0
13/06/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.01044	0.01477			0
13/06/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.00620	0.01031			0
13/06/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.01620	0.02031			0
13/06/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.53000	10.53000			0
13/06/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.11218	0.11274			0
13/06/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.10218	0.10274			0
13/06/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.10716	0.10772			0
13/06/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.10716	0.10772			0
13/06/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.10228	0.10284			0
13/06/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.11228	0.11284			0
13/06/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.67000	10.67000			0
13/06/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.15568	0.15609			0
13/06/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.14568	0.14609			0
13/06/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.15070	0.15111			0
13/06/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.15070	0.15111			0
13/06/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.14582	0.14623			0
13/06/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.15582	0.15623			0
13/06/2019	TRY / R On 14-June-19			Foreign Exchange Future	3.53000	3.53000			0
13/06/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.01344	0.01620			0
13/06/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.00344	0.00620			0
13/06/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00740	0.01046			0
13/06/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.00740	0.01046			0
13/06/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00346	0.00623			0
13/06/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.01346	0.01623			0
13/06/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.35000	2.35000			0
13/06/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.02920	0.02932			0
13/06/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.01920	0.01932			0
13/06/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.02391	0.02404			0
13/06/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.02391	0.02404			0
13/06/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.01930	0.01942			0
13/06/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.02930	0.02942			0
13/06/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.29000	2.29000			0
13/06/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.03752	0.03761			0
13/06/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.02752	0.02761			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.03234	0.03243			0
13/06/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.03234	0.03243			0
13/06/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.02766	0.02775			0
13/06/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.03766	0.03775			0
13/06/2019	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