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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 14/06/2019 TO: 14/06/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2019	\$ / R On 14-June-19			Foreign Exchange Future	14.37000	14.37000			0
14/06/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.68000	3.68000			0
14/06/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.09000	2.09000			0
14/06/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 14-June-19	12.65	C	Foreign Exchange Future	1.72000	1.72000			0
14/06/2019	\$ / R On 14-June-19	12.65	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.62000	1.62000			0
14/06/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 14-June-19	12.92	C	Foreign Exchange Future	1.45000	1.45000			0
14/06/2019	\$ / R On 14-June-19	12.92	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.39000	1.39000			0
14/06/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.37000	1.37000			0
14/06/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / 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
14/06/2019	\$ / R On 14-June-19	13.10	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.24000	1.24000			0
14/06/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 14-June-19	13.22	C	Foreign Exchange Future	1.15000	1.15000			0
14/06/2019	\$ / R On 14-June-19	13.22	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.13000	1.13000			0
14/06/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	1.12000	1.12000			0
14/06/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 14-June-19	13.28	C	Foreign Exchange Future	1.09000	1.09000			0
14/06/2019	\$ / R On 14-June-19	13.28	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 14-June-19	13.30	C	Foreign Exchange Future	1.07000	1.07000			0
14/06/2019	\$ / R On 14-June-19	13.30	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 14-June-19	13.35	C	Foreign Exchange Future	1.02000	1.02000			0
14/06/2019	\$ / R On 14-June-19	13.35	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 14-June-19	13.50	C	Foreign Exchange Future	0.87000	0.87000			0
14/06/2019	\$ / R On 14-June-19	13.50	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 14-June-19	13.60	C	Foreign Exchange Future	0.77000	0.77000			0
14/06/2019	\$ / R On 14-June-19	13.60	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.54000	0.54000			0
14/06/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.49000	0.49000			0
14/06/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 14-June-19	13.90	C	Foreign Exchange Future	0.47000	0.47000			0
14/06/2019	\$ / R On 14-June-19	13.90	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 14-June-19	13.91	C	Foreign Exchange Future	0.46000	0.46000			0
14/06/2019	\$ / R On 14-June-19	13.91	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.39000	0.39000			0
14/06/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.37000	0.37000			0
14/06/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 14-June-19	14.06	C	Foreign Exchange Future	0.31000	0.31000			0
14/06/2019	\$ / R On 14-June-19	14.06	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.30000	0.30000			0
14/06/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.17000	0.17000			0
14/06/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.12000	0.12001			0
14/06/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.00000	0.00001			0
14/06/2019	\$ / R On 14-June-19	14.30	C	Foreign Exchange Future	0.07000	0.07045			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2019	\$ / R On 14-June-19	14.30	P	Foreign Exchange Future	0.00000	0.00045			0
14/06/2019	\$ / R On 14-June-19	14.35	C	Foreign Exchange Future	0.02000	0.02707			0
14/06/2019	\$ / R On 14-June-19	14.35	P	Foreign Exchange Future	0.00000	0.00707			0
14/06/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.01000	0.02053			0
14/06/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.00000	0.01053			0
14/06/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.00000	0.01500			0
14/06/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.00000	0.01500			0
14/06/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.00000	0.01054			0
14/06/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.01000	0.02054			0
14/06/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.00000	0.00162			0
14/06/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.05000	0.05162			0
14/06/2019	\$ / R On 14-June-19	14.44	C	Foreign Exchange Future	0.00000	0.00047			0
14/06/2019	\$ / R On 14-June-19	14.44	P	Foreign Exchange Future	0.07000	0.07047			0
14/06/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.21000	0.21000			0
14/06/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.26000	0.26000			0
14/06/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.28000	0.28000			0
14/06/2019	\$ / R On 14-June-19	14.66	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 14-June-19	14.66	P	Foreign Exchange Future	0.29000	0.29000			0
14/06/2019	\$ / R On 14-June-19	14.72	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 14-June-19	14.72	P	Foreign Exchange Future	0.35000	0.35000			0
14/06/2019	\$ / R On 14-June-19	14.75	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 14-June-19	14.75	P	Foreign Exchange Future	0.38000	0.38000			0
14/06/2019	\$ / R On 14-June-19	14.78	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 14-June-19	14.78	P	Foreign Exchange Future	0.41000	0.41000			0
14/06/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.45000	0.45000			0
14/06/2019	\$ / R On 14-June-19	15.00	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 14-June-19	15.00	P	Foreign Exchange Future	0.63000	0.63000			0
14/06/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	0.73000	0.73000			0
14/06/2019	\$ / R On 14-June-19	15.30	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 14-June-19	15.30	P	Foreign Exchange Future	0.93000	0.93000			0
14/06/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	0.95000	0.95000			0
14/06/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.13000	1.13000			0
14/06/2019	\$ / 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
14/06/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.18000	1.18000			0
14/06/2019	\$ / R On 14-June-19	15.58	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 14-June-19	15.58	P	Foreign Exchange Future	1.21000	1.21000			0
14/06/2019	\$ / R On 14-June-19	15.60	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 14-June-19	15.60	P	Foreign Exchange Future	1.23000	1.23000			0
14/06/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.25000	1.25000			0
14/06/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.27000	1.27000			0
14/06/2019	\$ / R On 14-June-19	15.66	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 14-June-19	15.66	P	Foreign Exchange Future	1.29000	1.29000			0
14/06/2019	\$ / R On 14-June-19	15.73	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 14-June-19	15.73	P	Foreign Exchange Future	1.36000	1.36000			0
14/06/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.43000	1.43000			0
14/06/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.52000	1.52000			0
14/06/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.55000	1.55000			0
14/06/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.63000	1.63000			0
14/06/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	1.72000	1.72000			0
14/06/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.59000	3.59000			0
14/06/2019	\$ / R On 20-June-19			Any day expiry	15.60240	15.60240			0
14/06/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.88240	0.88240			0
14/06/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	0.00000	0.00000			0
14/06/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.00000	0.00000			0
14/06/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	1.61760	1.61760			0
14/06/2019	\$ / R On 28-June-19			Any day expiry	13.80220	13.80220			0
14/06/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	0.80220	0.80220			0
14/06/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.00000	0.00000			0
14/06/2019	\$ / R On 28-June-19	14.02	C	Any day expiry	0.00317	0.00373			0
14/06/2019	\$ / R On 28-June-19	14.02	P	Any day expiry	0.22097	0.22153			0
14/06/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.00007	0.00011			0
14/06/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.39787	0.39791			0
14/06/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.00002	0.00003			0

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14/06/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.44782	0.44783			0
14/06/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.00000	0.00000			0
14/06/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	1.36780	1.36780			0
14/06/2019	\$ / R On 28-June-19	15.33	C	Any day expiry	0.00000	0.00000			0
14/06/2019	\$ / R On 28-June-19	15.33	P	Any day expiry	1.52780	1.52780			0
14/06/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.00000	0.00000			0
14/06/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	2.15780	2.15780			0
14/06/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.00000	0.00000			0
14/06/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	2.51780	2.51780			0
14/06/2019	\$ / R On 04-July-19			Any day expiry	14.21270	14.21270			0
14/06/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	0.05754	0.05918			0
14/06/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.05604	0.05768			0
14/06/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	1.08550	1.08550			0
14/06/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.00000	0.00000			0
14/06/2019	\$ / R On 04-July-19	14.21	C	Any day expiry	0.06772	0.06935			0
14/06/2019	\$ / R On 04-July-19	14.21	P	Any day expiry	0.06502	0.06665			0
14/06/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.00000	0.00000			0
14/06/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	1.90450	1.90450			0
14/06/2019	\$ / R On 01-August-19			Any day expiry	13.24700	13.24700			0
14/06/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	0.85951	0.85951			0
14/06/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.00001	0.00001			0
14/06/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	0.09934	0.10033			0
14/06/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.09234	0.09333			0
14/06/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.01023	0.01066			0
14/06/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.35073	0.35116			0
14/06/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.00661	0.00693			0
14/06/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.39711	0.39743			0
14/06/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.00000	0.00000			0
14/06/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.48050	1.48050			0
14/06/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.00000	0.00000			0
14/06/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.28050	2.28050			0
14/06/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.00000	0.00000			0
14/06/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.64050	2.64050			0
14/06/2019	\$ / R On 13-August-19			Any day expiry	15.19300	15.19300			0
14/06/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.71389	0.71395			0
14/06/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.00089	0.00095			0
14/06/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.00001	0.00001			0

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14/06/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	1.15701	1.15701			0
14/06/2019	\$ / R On 30-August-19			Any day expiry	13.82460	13.82460			0
14/06/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	0.82495	0.82497			0
14/06/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.00035	0.00037			0
14/06/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.01932	0.01974			0
14/06/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.39472	0.39514			0
14/06/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.01407	0.01442			0
14/06/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.43947	0.43982			0
14/06/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.00000	0.00000			0
14/06/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.69540	1.69540			0
14/06/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.00000	0.00000			0
14/06/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.50540	2.50540			0
14/06/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.00000	0.00000			0
14/06/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.87540	2.87540			0
14/06/2019	\$ / R On 05-September-19			Any day expiry	16.26340	16.26340			0
14/06/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	0.12665	0.12742			0
14/06/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.12165	0.12242			0
14/06/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.14149	0.14233			0
14/06/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.13599	0.13683			0
14/06/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.00000	0.00000			0
14/06/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	2.73660	2.73660			0
14/06/2019	\$ / R On 13-September-19			Any day expiry	14.75600	14.75600			0
14/06/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.14995	0.15076			0
14/06/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.14395	0.14476			0
14/06/2019	\$ / R On 16-September-19			Foreign Exchange Future	13.45000	13.45000			0
14/06/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	2.70000	2.70000			0
14/06/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	0.95019	0.95020			0
14/06/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00019	0.00020			0
14/06/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	0.58557	0.58573			0
14/06/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.00557	0.00573			0
14/06/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	0.44593	0.44624			0
14/06/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.01593	0.01624			0
14/06/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	0.33458	0.33506			0
14/06/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.03458	0.03506			0
14/06/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	0.25803	0.25863			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.05803	0.05863			0
14/06/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	0.17365	0.17436			0
14/06/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.10365	0.10436			0
14/06/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	0.14116	0.14188			0
14/06/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.13116	0.13188			0
14/06/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	0.13615	0.13687			0
14/06/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.13615	0.13687			0
14/06/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	0.13126	0.13198			0
14/06/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.14126	0.14198			0
14/06/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.07478	0.07544			0
14/06/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.22478	0.22544			0
14/06/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.05973	0.06035			0
14/06/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.25973	0.26035			0
14/06/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.04710	0.04766			0
14/06/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.29709	0.29766			0
14/06/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.03664	0.03714			0
14/06/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.33664	0.33714			0
14/06/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.03302	0.03349			0
14/06/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.35302	0.35349			0
14/06/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.02812	0.02856			0
14/06/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.37812	0.37856			0
14/06/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.01590	0.01621			0
14/06/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.46590	0.46621			0
14/06/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.01497	0.01527			0
14/06/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.47497	0.47527			0
14/06/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.01409	0.01438			0
14/06/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.48409	0.48438			0
14/06/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.01031	0.01055			0
14/06/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.53031	0.53055			0
14/06/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.00849	0.00870			0
14/06/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.55849	0.55870			0
14/06/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.00650	0.00668			0
14/06/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.59650	0.59668			0
14/06/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.00460	0.00474			0
14/06/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.64460	0.64474			0
14/06/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.00371	0.00383			0
14/06/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.67371	0.67383			0
14/06/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.00320	0.00331			0
14/06/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.69320	0.69331			0
14/06/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.00189	0.00196			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.76189	0.76196			0
14/06/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.00149	0.00155			0
14/06/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.79149	0.79155			0
14/06/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.00138	0.00143			0
14/06/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.80138	0.80143			0
14/06/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.00091	0.00096			0
14/06/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.85091	0.85096			0
14/06/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.00071	0.00074			0
14/06/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.88071	0.88074			0
14/06/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.00055	0.00058			0
14/06/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.91055	0.91058			0
14/06/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.00022	0.00024			0
14/06/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	1.01022	1.01024			0
14/06/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.00015	0.00016			0
14/06/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	1.05015	1.05016			0
14/06/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.00003	0.00004			0
14/06/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	1.20003	1.20004			0
14/06/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.00002	0.00002			0
14/06/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	1.25002	1.25002			0
14/06/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.00002	0.00002			0
14/06/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.27002	1.27002			0
14/06/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.00001	0.00001			0
14/06/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	1.30001	1.30001			0
14/06/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.00001	0.00001			0
14/06/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	1.37001	1.37001			0
14/06/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	1.40000	1.40000			0
14/06/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	1.55000	1.55000			0
14/06/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.58000	1.58000			0
14/06/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	1.71000	1.71000			0
14/06/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.93000	1.93000			0
14/06/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	1.99000	1.99000			0
14/06/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	2.06000	2.06000			0
14/06/2019	\$ / 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
14/06/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	2.10000	2.10000			0
14/06/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	2.11000	2.11000			0
14/06/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	2.17000	2.17000			0
14/06/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.42000	2.42000			0
14/06/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	3.21000	3.21000			0
14/06/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	3.22000	3.22000			0
14/06/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	3.67000	3.67000			0
14/06/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	3.73000	3.73000			0
14/06/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.78000	3.78000			0
14/06/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	4.19000	4.19000			0
14/06/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	4.40000	4.40000			0
14/06/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	4.48000	4.48000			0
14/06/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	4.82000	4.82000			0
14/06/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.84000	4.84000			0
14/06/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	5.02000	5.02000			0
14/06/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	5.15000	5.15000			0
14/06/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	5.18000	5.18000			0
14/06/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	5.22000	5.22000			0
14/06/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.87000	5.87000			0
14/06/2019	\$ / R On 02-October-19			Any day expiry	13.33750	13.33750			0
14/06/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	0.96907	0.96909			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00047	0.00049			0
14/06/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	0.14979	0.15045			0
14/06/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.14229	0.14295			0
14/06/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.06418	0.06477			0
14/06/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.29558	0.29617			0
14/06/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.05180	0.05234			0
14/06/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.33320	0.33374			0
14/06/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.00000	0.00000			0
14/06/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.71140	1.71140			0
14/06/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.00000	0.00000			0
14/06/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.53140	2.53140			0
14/06/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00000	0.00000			0
14/06/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.92140	2.92140			0
14/06/2019	\$ / R On 31-October-19			Any day expiry	13.39250	13.39250			0
14/06/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	0.42881	0.42917			0
14/06/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.03631	0.03667			0
14/06/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	0.16609	0.16668			0
14/06/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.16359	0.16418			0
14/06/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.00473	0.00484			0
14/06/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.81223	0.81234			0
14/06/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.00351	0.00359			0
14/06/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.86101	0.86109			0
14/06/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.00000	0.00000			0
14/06/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	2.47750	2.47750			0
14/06/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00000	0.00000			0
14/06/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	3.30750	3.30750			0
14/06/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00000	0.00000			0
14/06/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	3.69750	3.69750			0
14/06/2019	\$ / R On 29-November-19			Any day expiry	14.08170	14.08170			0
14/06/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.08312	1.08316			0
14/06/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00142	0.00146			0
14/06/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.13800	0.13855			0
14/06/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.25630	0.25685			0
14/06/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.11918	0.11972			0
14/06/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.28748	0.28802			0
14/06/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.00001	0.00001			0
14/06/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.94831	1.94831			0
14/06/2019	\$ / 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
14/06/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.78830	2.78830			0
14/06/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00000	0.00000			0
14/06/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.17830	3.17830			0
14/06/2019	\$ / R On 04-December-19			Any day expiry	14.84300	14.84300			0
14/06/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	0.18451	0.18504			0
14/06/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.18251	0.18304			0
14/06/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.20531	0.20590			0
14/06/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.20231	0.20290			0
14/06/2019	\$ / R On 13-December-19			Foreign Exchange Future	15.81000	15.81000			0
14/06/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.92000	3.92000			0
14/06/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	2.94000	2.94000			0
14/06/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	2.81000	2.81000			0
14/06/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	2.78000	2.78000			0
14/06/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.15000	2.15000			0
14/06/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	2.01001	2.01001			0
14/06/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.00001	0.00001			0
14/06/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	1.87002	1.87002			0
14/06/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.00002	0.00002			0
14/06/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	1.81004	1.81004			0
14/06/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.00004	0.00004			0
14/06/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.74007	1.74007			0
14/06/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.00007	0.00007			0
14/06/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	1.73007	1.73007			0
14/06/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.00007	0.00007			0
14/06/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	1.71008	1.71009			0
14/06/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.00008	0.00009			0
14/06/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	1.70009	1.70009			0
14/06/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.00009	0.00009			0
14/06/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	1.69010	1.69010			0
14/06/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.00010	0.00010			0
14/06/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	1.40072	1.40074			0
14/06/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.00072	0.00074			0
14/06/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.22764	0.22826			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	0.21764	0.21826			0
14/06/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.22268	0.22329			0
14/06/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	0.22268	0.22329			0
14/06/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.21779	0.21840			0
14/06/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	0.22779	0.22840			0
14/06/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.10021	0.10074			0
14/06/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	0.42021	0.42074			0
14/06/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.08208	0.08256			0
14/06/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	0.47208	0.47256			0
14/06/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.07076	0.07122			0
14/06/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	0.51076	0.51122			0
14/06/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.05185	0.05224			0
14/06/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	0.59185	0.59224			0
14/06/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.04861	0.04899			0
14/06/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	0.60861	0.60899			0
14/06/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.02624	0.02651			0
14/06/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	0.76624	0.76651			0
14/06/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.00813	0.00826			0
14/06/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	1.04813	1.04826			0
14/06/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00443	0.00451			0
14/06/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	1.18443	1.18451			0
14/06/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00386	0.00394			0
14/06/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	1.21386	1.21394			0
14/06/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00066	0.00068			0
14/06/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	1.57066	1.57068			0
14/06/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.19000	4.19000			0
14/06/2019	\$ / R On 02-January-20			Any day expiry	13.49500	13.49500			0
14/06/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.13883	1.13887			0
14/06/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00203	0.00207			0
14/06/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	0.20272	0.20321			0
14/06/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.19772	0.19821			0
14/06/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.17911	0.17963			0
14/06/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.24231	0.24283			0
14/06/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.15781	0.15832			0
14/06/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.27101	0.27152			0
14/06/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.00001	0.00002			0
14/06/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.07321	2.07322			0
14/06/2019	\$ / 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
14/06/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.91320	2.91320			0
14/06/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.00000	0.00000			0
14/06/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.30320	3.30320			0
14/06/2019	\$ / R On 31-January-20			Any day expiry	13.54500	13.54500			0
14/06/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	0.21740	0.21786			0
14/06/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.21240	0.21286			0
14/06/2019	\$ / R On 28-February-20			Any day expiry	14.78500	14.78500			0
14/06/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.25088	0.25136			0
14/06/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.24588	0.24636			0
14/06/2019	\$ / R On 02-March-20			Any day expiry	13.59300	13.59300			0
14/06/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	0.23118	0.23162			0
14/06/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.22818	0.22862			0
14/06/2019	\$ / R On 16-March-20			Foreign Exchange Future	15.62670	15.62670			0
14/06/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.71670	3.71670			0
14/06/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.66670	2.66670			0
14/06/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	2.56670	2.56670			0
14/06/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	2.43671	2.43671			0
14/06/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.00001	0.00001			0
14/06/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.84705	1.84706			0
14/06/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.00035	0.00036			0
14/06/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.61794	1.61796			0
14/06/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.00124	0.00126			0
14/06/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	1.23429	1.23437			0
14/06/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.00759	0.00767			0
14/06/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	1.12852	1.12863			0
14/06/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.01182	0.01193			0
14/06/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.98740	0.98756			0
14/06/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.02070	0.02086			0
14/06/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.27932	0.27981			0
14/06/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	0.26262	0.26311			0
14/06/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.27434	0.27483			0
14/06/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	0.26764	0.26813			0
14/06/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.26942	0.26991			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	0.27272	0.27321			0
14/06/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.02626	0.02646			0
14/06/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	0.99956	0.99976			0
14/06/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.01357	0.01369			0
14/06/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	1.19687	1.19699			0
14/06/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.00616	0.00623			0
14/06/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	1.41946	1.41953			0
14/06/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.00039	0.00039			0
14/06/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.10369	2.10369			0
14/06/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.00020	0.00020			0
14/06/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	2.25350	2.25350			0
14/06/2019	\$ / R On 02-April-20			Any day expiry	13.64750	13.64750			0
14/06/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	0.24759	0.24800			0
14/06/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.24009	0.24050			0
14/06/2019	\$ / R On 29-April-20			Any day expiry	13.69500	13.69500			0
14/06/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	0.25822	0.25862			0
14/06/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.25322	0.25362			0
14/06/2019	\$ / R On 02-June-20			Any day expiry	13.74850	13.74850			0
14/06/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	0.27424	0.27462			0
14/06/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.26574	0.26612			0
14/06/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.16870	15.16870			0
14/06/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.26870	3.26870			0
14/06/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	0.95573	0.95591			0
14/06/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.03703	0.03721			0
14/06/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.30641	0.30682			0
14/06/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.29771	0.29812			0
14/06/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.30149	0.30191			0
14/06/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.30279	0.30321			0
14/06/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.29662	0.29704			0
14/06/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.30792	0.30834			0
14/06/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.00123	0.00125			0
14/06/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.09253	2.09255			0
14/06/2019	\$ / R On 28-July-20			Any day expiry	15.37700	15.37700			0
14/06/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.32849	0.32888			0
14/06/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.32149	0.32188			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.35190	15.35190			0
14/06/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.34883	0.34921			0
14/06/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.33693	0.33731			0
14/06/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.34391	0.34429			0
14/06/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.34201	0.34239			0
14/06/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.33904	0.33941			0
14/06/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.34714	0.34751			0
14/06/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.37000	14.37000			0
14/06/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.01000	0.02053			0
14/06/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.00000	0.01053			0
14/06/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.00000	0.01500			0
14/06/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.00000	0.01500			0
14/06/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.00000	0.01054			0
14/06/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.01000	0.02054			0
14/06/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.70000	14.70000			0
14/06/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.15380	0.15459			0
14/06/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.14380	0.14459			0
14/06/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.14880	0.14959			0
14/06/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.14880	0.14959			0
14/06/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.14390	0.14469			0
14/06/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.15390	0.15469			0
14/06/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.87000	14.87000			0
14/06/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.86961	0.86975			0
14/06/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.00961	0.00975			0
14/06/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.86010	0.86023			0
14/06/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.01010	0.01023			0
14/06/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.85060	0.85075			0
14/06/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.01060	0.01075			0
14/06/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.68000	14.68000			0
14/06/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.25956	0.26002			0
14/06/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.24956	0.25002			0
14/06/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.25461	0.25507			0
14/06/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.25461	0.25507			0
14/06/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.24973	0.25019			0
14/06/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.25973	0.26019			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2019	£ / R On 14-June-19			Foreign Exchange Future	18.63000	18.63000			0
14/06/2019	£ / R On 14-June-19	18.00	C	Foreign Exchange Future	0.63000	0.63000			0
14/06/2019	£ / R On 14-June-19	18.00	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.01000	0.02485			0
14/06/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.00000	0.01485			0
14/06/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.00000	0.01945			0
14/06/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.00000	0.01945			0
14/06/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.00000	0.01486			0
14/06/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.01000	0.02486			0
14/06/2019	£ / R On 28-June-19			Any day expiry	18.49700	18.49700			0
14/06/2019	£ / R On 28-June-19	18.49	C	Any day expiry	0.07580	0.07833			0
14/06/2019	£ / R On 28-June-19	18.49	P	Any day expiry	0.06880	0.07133			0
14/06/2019	£ / R On 16-September-19			Foreign Exchange Future	18.82000	18.82000			0
14/06/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.57812	0.57863			0
14/06/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.02812	0.02863			0
14/06/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.19550	0.19651			0
14/06/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.18550	0.18651			0
14/06/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.19051	0.19152			0
14/06/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.19051	0.19152			0
14/06/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.18560	0.18661			0
14/06/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.19560	0.19661			0
14/06/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.07058	0.07139			0
14/06/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.40058	0.40139			0
14/06/2019	£ / R On 13-December-19			Foreign Exchange Future	19.96000	19.96000			0
14/06/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.22048	1.22063			0
14/06/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.01048	0.01063			0
14/06/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.28609	0.28686			0
14/06/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.27609	0.27686			0
14/06/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.28113	0.28190			0
14/06/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.28113	0.28190			0
14/06/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.27623	0.27700			0
14/06/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.28623	0.28700			0
14/06/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00037	0.00038			0
14/06/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.17037	2.17038			0
14/06/2019	£ / R On 16-March-20			Foreign Exchange Future	20.31000	20.31000			0
14/06/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.33318	1.33337			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.02318	0.02337			0
14/06/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.36218	0.36282			0
14/06/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	0.34218	0.34282			0
14/06/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.35720	0.35784			0
14/06/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	0.34720	0.34784			0
14/06/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.35226	0.35290			0
14/06/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	0.35226	0.35290			0
14/06/2019	£ / R On 12-June-20			Foreign Exchange Future	20.00000	20.00000			0
14/06/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.40328	0.40382			0
14/06/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	0.39328	0.39382			0
14/06/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.39836	0.39890			0
14/06/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	0.39836	0.39890			0
14/06/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.39348	0.39402			0
14/06/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	0.40348	0.40402			0
14/06/2019	£ / R On 14-September-20			Foreign Exchange Future	20.30000	20.30000			0
14/06/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	0.45844	0.45893			0
14/06/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	0.44844	0.44893			0
14/06/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	0.45353	0.45403			0
14/06/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	0.45353	0.45403			0
14/06/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	0.44866	0.44916			0
14/06/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	0.45866	0.45916			0
14/06/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.13000	0.13000			0
14/06/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01000	0.01000			0
14/06/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00000	0.00014			0
14/06/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00000	0.00014			0
14/06/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01000	0.01000			0
14/06/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
14/06/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01000	0.01000			0
14/06/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00132	0.00132			0
14/06/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00132	0.00132			0
14/06/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01000	0.01000			0
14/06/2019	¥ / 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
14/06/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01002	0.01002			0
14/06/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00002	0.00002			0
14/06/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00183	0.00184			0
14/06/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00183	0.00184			0
14/06/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00003	0.00003			0
14/06/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01003	0.01003			0
14/06/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.14000	0.14000			0
14/06/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01011	0.01011			0
14/06/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00011	0.00011			0
14/06/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00243	0.00243			0
14/06/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00243	0.00243			0
14/06/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00015	0.00015			0
14/06/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01015	0.01015			0
14/06/2019	€ / R On 14-June-19			Foreign Exchange Future	16.87000	16.87000			0
14/06/2019	€ / R On 14-June-19	15.35	C	Foreign Exchange Future	1.52000	1.52000			0
14/06/2019	€ / R On 14-June-19	15.35	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	€ / R On 14-June-19	16.64	C	Foreign Exchange Future	0.23000	0.23000			0
14/06/2019	€ / R On 14-June-19	16.64	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	€ / R On 14-June-19	16.73	C	Foreign Exchange Future	0.14000	0.14001			0
14/06/2019	€ / R On 14-June-19	16.73	P	Foreign Exchange Future	0.00000	0.00001			0
14/06/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.01000	0.02306			0
14/06/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.00000	0.01306			0
14/06/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.00000	0.01761			0
14/06/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.00000	0.01761			0
14/06/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.00000	0.01307			0
14/06/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.01000	0.02307			0
14/06/2019	€ / R On 14-August-19			Any day expiry	17.32510	17.32510			0
14/06/2019	€ / R On 14-August-19	16.03	C	Any day expiry	1.29511	1.29511			0
14/06/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.00001	0.00001			0
14/06/2019	€ / R On 14-August-19	16.24	C	Any day expiry	1.08517	1.08518			0
14/06/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.00007	0.00008			0
14/06/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.35047	0.35124			0
14/06/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.03537	0.03614			0
14/06/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.00000	0.00000			0
14/06/2019	€ / R On 14-August-19	19.65	P	Any day expiry	2.32490	2.32490			0
14/06/2019	€ / 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
14/06/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	2.16280	2.16280			0
14/06/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	1.93280	1.93280			0
14/06/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.18641	0.18737			0
14/06/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	0.17361	0.17457			0
14/06/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.18140	0.18235			0
14/06/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	0.17860	0.17955			0
14/06/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.17647	0.17742			0
14/06/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	0.18367	0.18462			0
14/06/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.03360	0.03415			0
14/06/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.52080	0.52135			0
14/06/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00709	0.00729			0
14/06/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	0.82429	0.82449			0
14/06/2019	€ / R On 13-December-19			Foreign Exchange Future	18.02000	18.02000			0
14/06/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	4.29000	4.29000			0
14/06/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	3.93000	3.93000			0
14/06/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	3.79000	3.79000			0
14/06/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	2.32001	2.32001			0
14/06/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.00001	0.00001			0
14/06/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	2.17002	2.17002			0
14/06/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.00002	0.00002			0
14/06/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.87016	1.87016			0
14/06/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.00016	0.00016			0
14/06/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.25877	0.25946			0
14/06/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	0.24877	0.24946			0
14/06/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.25381	0.25450			0
14/06/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	0.25381	0.25450			0
14/06/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.24891	0.24961			0
14/06/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	0.25891	0.25961			0
14/06/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00082	0.00084			0
14/06/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	1.77082	1.77084			0
14/06/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00078	0.00081			0
14/06/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	1.78078	1.78081			0
14/06/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00001	0.00001			0
14/06/2019	€ / 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
14/06/2019	€ / R On 10-February-20			Any day expiry	16.64840	16.64840			0
14/06/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.26904	0.26960			0
14/06/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.27064	0.27120			0
14/06/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.16092	0.16145			0
14/06/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.42252	0.42305			0
14/06/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.13217	0.13267			0
14/06/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.48377	0.48427			0
14/06/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.11262	0.11309			0
14/06/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.53422	0.53469			0
14/06/2019	€ / R On 16-March-20			Foreign Exchange Future	18.46000	18.46000			0
14/06/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.32511	0.32569			0
14/06/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	0.31511	0.31569			0
14/06/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.32018	0.32075			0
14/06/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	0.32018	0.32075			0
14/06/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.31529	0.31587			0
14/06/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	0.32529	0.32587			0
14/06/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	11.01000	11.01000			0
14/06/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.01000	0.01718			0
14/06/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.00000	0.00718			0
14/06/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.00000	0.01150			0
14/06/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.00000	0.01150			0
14/06/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.00000	0.00719			0
14/06/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.01000	0.01719			0
14/06/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.76000	10.76000			0
14/06/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.11394	0.11452			0
14/06/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.10394	0.10452			0
14/06/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.10892	0.10950			0
14/06/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.10892	0.10950			0
14/06/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.10404	0.10462			0
14/06/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.11404	0.11462			0
14/06/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.90000	10.90000			0
14/06/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.15850	0.15893			0
14/06/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.14850	0.14893			0
14/06/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.15352	0.15394			0
14/06/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.15352	0.15394			0
14/06/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.14865	0.14907			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.15865	0.15907			0
14/06/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.10936	0.10977			0
14/06/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.20936	0.20977			0
14/06/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	11.06000	11.06000			0
14/06/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.19678	0.19713			0
14/06/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.18678	0.18713			0
14/06/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.19183	0.19217			0
14/06/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.19183	0.19217			0
14/06/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.18696	0.18730			0
14/06/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.19696	0.19730			0
14/06/2019	CAD/ R On 14-June-19			Foreign Exchange Future	11.37000	11.37000			0
14/06/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.58000	0.58000			0
14/06/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.57000	0.57000			0
14/06/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.56000	0.56000			0
14/06/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	CAD/ R On 16-September-19			Foreign Exchange Future	11.39000	11.39000			0
14/06/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.12031	0.12092			0
14/06/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.11031	0.11092			0
14/06/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.11530	0.11591			0
14/06/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.11530	0.11591			0
14/06/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.11041	0.11103			0
14/06/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.12041	0.12103			0
14/06/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.54000	11.54000			0
14/06/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.16752	0.16796			0
14/06/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.15752	0.15796			0
14/06/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.16254	0.16298			0
14/06/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.16254	0.16298			0
14/06/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.15766	0.15810			0
14/06/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.16766	0.16810			0
14/06/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.69000	11.69000			0
14/06/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.20771	0.20807			0
14/06/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.19771	0.19807			0
14/06/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.20275	0.20312			0
14/06/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.20275	0.20312			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.19788	0.19825			0
14/06/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.20788	0.20825			0
14/06/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.73000	14.73000			0
14/06/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.01000	0.02089			0
14/06/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.00000	0.01089			0
14/06/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.00000	0.01538			0
14/06/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.00000	0.01538			0
14/06/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.00000	0.01090			0
14/06/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.01000	0.02090			0
14/06/2019	CHF / R On 16-September-19			Foreign Exchange Future	15.69000	15.69000			0
14/06/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.16382	0.16466			0
14/06/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	0.15382	0.15466			0
14/06/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.15882	0.15966			0
14/06/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	0.15882	0.15966			0
14/06/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.15392	0.15477			0
14/06/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	0.16392	0.16477			0
14/06/2019	CHF / R On 13-December-19			Foreign Exchange Future	15.96000	15.96000			0
14/06/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.22976	0.23037			0
14/06/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	0.21976	0.22037			0
14/06/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.22479	0.22541			0
14/06/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	0.22479	0.22541			0
14/06/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.21990	0.22051			0
14/06/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	0.22990	0.23051			0
14/06/2019	CHF / R On 16-March-20			Foreign Exchange Future	16.63000	16.63000			0
14/06/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.29338	0.29390			0
14/06/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	0.28338	0.28390			0
14/06/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.28844	0.28896			0
14/06/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	0.28844	0.28896			0
14/06/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.28355	0.28407			0
14/06/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	0.29355	0.29407			0
14/06/2019	CNH / R On 14-June-19			Foreign Exchange Future	1.98000	1.98000			0
14/06/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.01000	0.01000			0
14/06/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	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
14/06/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.01000	0.01000			0
14/06/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.09000	2.09000			0
14/06/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.01000	0.01000			0
14/06/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.01000	0.01000			0
14/06/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.11000	2.11000			0
14/06/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.01000	0.01000			0
14/06/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.01000	0.01000			0
14/06/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.15000	2.15000			0
14/06/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.01000	0.01008			0
14/06/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.00000	0.00008			0
14/06/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.00000	0.00224			0
14/06/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.00000	0.00224			0
14/06/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.00000	0.00009			0
14/06/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.01000	0.01009			0
14/06/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.39000	2.39000			0
14/06/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.02947	0.02960			0
14/06/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.01947	0.01960			0
14/06/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.02419	0.02432			0
14/06/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.02419	0.02432			0
14/06/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.01957	0.01970			0
14/06/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.02957	0.02970			0
14/06/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.54000	2.54000			0
14/06/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.04093	0.04102			0
14/06/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.03093	0.03102			0
14/06/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.03578	0.03587			0
14/06/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.03578	0.03587			0
14/06/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.03107	0.03116			0
14/06/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.04107	0.04116			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.61000	2.61000			0
14/06/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.05036	0.05044			0
14/06/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.04036	0.04044			0
14/06/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.04527	0.04535			0
14/06/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.04527	0.04535			0
14/06/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.04053	0.04061			0
14/06/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.05053	0.05061			0
14/06/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.76000	1.76000			0
14/06/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.01000	0.01002			0
14/06/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.00000	0.00002			0
14/06/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.00000	0.00184			0
14/06/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.00000	0.00184			0
14/06/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.00000	0.00002			0
14/06/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.01000	0.01002			0
14/06/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.82000	1.82000			0
14/06/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.02380	0.02390			0
14/06/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.01380	0.01390			0
14/06/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.01842	0.01852			0
14/06/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.01842	0.01852			0
14/06/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.01390	0.01400			0
14/06/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.02390	0.02400			0
14/06/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.84000	1.84000			0
14/06/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.03115	0.03122			0
14/06/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.02115	0.02122			0
14/06/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.02592	0.02599			0
14/06/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.02592	0.02599			0
14/06/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.02129	0.02136			0
14/06/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.03129	0.03136			0
14/06/2019	KES / R On 14-June-19			Foreign Exchange Future	0.12000	0.12000			0
14/06/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
14/06/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
14/06/2019	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
14/06/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
14/06/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.69000	1.69000			0
14/06/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.68000	1.68000			0
14/06/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.70000	1.70000			0
14/06/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.92000	9.92000			0
14/06/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.01000	0.01611			0
14/06/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.00000	0.00611			0
14/06/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.00000	0.01036			0
14/06/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.00000	0.01036			0
14/06/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.00000	0.00612			0
14/06/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.01000	0.01612			0
14/06/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.85000	9.85000			0
14/06/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.10474	0.10526			0
14/06/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.09474	0.09526			0
14/06/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.09971	0.10024			0
14/06/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.09971	0.10024			0
14/06/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.09484	0.09537			0
14/06/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.10484	0.10537			0
14/06/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.35000	10.35000			0
14/06/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.15076	0.15116			0
14/06/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.14076	0.14116			0
14/06/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.14578	0.14618			0
14/06/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.14578	0.14618			0
14/06/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.14090	0.14130			0
14/06/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.15090	0.15130			0
14/06/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.52000	10.52000			0
14/06/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.18742	0.18775			0
14/06/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.17742	0.17775			0
14/06/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.18246	0.18279			0
14/06/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.18246	0.18279			0
14/06/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.17759	0.17792			0
14/06/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.18759	0.18792			0
14/06/2019	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
14/06/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.01000	0.01000			0
14/06/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.01000	0.01000			0
14/06/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.33000	1.33000			0
14/06/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.01000	0.01000			0
14/06/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.01000	0.01000			0
14/06/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.34000	1.34000			0
14/06/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.01000	0.01000			0
14/06/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.01000	0.01000			0
14/06/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.30000	1.30000			0
14/06/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30000	1.30000			0
14/06/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.31000	1.31000			0
14/06/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.32000	1.32000			0
14/06/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.19000	1.19000			0
14/06/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	0.16000	0.16000			0
14/06/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.17000	1.17000			0
14/06/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.18000	1.18000			0
14/06/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.00000	10.00000			0
14/06/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.01000	0.01619			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.00000	0.00619			0
14/06/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.00000	0.01044			0
14/06/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.00000	0.01044			0
14/06/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.00000	0.00620			0
14/06/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.01000	0.01620			0
14/06/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.53000	10.53000			0
14/06/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.11161	0.11218			0
14/06/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.10161	0.10218			0
14/06/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.10659	0.10716			0
14/06/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.10659	0.10716			0
14/06/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.10171	0.10228			0
14/06/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.11171	0.11228			0
14/06/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.67000	10.67000			0
14/06/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.15527	0.15568			0
14/06/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.14527	0.14568			0
14/06/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.15028	0.15070			0
14/06/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.15028	0.15070			0
14/06/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.14541	0.14582			0
14/06/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.15541	0.15582			0
14/06/2019	TRY / R On 14-June-19			Foreign Exchange Future	3.53000	3.53000			0
14/06/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.01000	0.01344			0
14/06/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.00000	0.00344			0
14/06/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00000	0.00740			0
14/06/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.00000	0.00740			0
14/06/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00000	0.00346			0
14/06/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.01000	0.01346			0
14/06/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.35000	2.35000			0
14/06/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.02907	0.02920			0
14/06/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.01907	0.01920			0
14/06/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.02379	0.02391			0
14/06/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.02379	0.02391			0
14/06/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.01917	0.01930			0
14/06/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.02917	0.02930			0
14/06/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.29000	2.29000			0
14/06/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.03743	0.03752			0
14/06/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.02743	0.02752			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.03225	0.03234			0
14/06/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.03225	0.03234			0
14/06/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.02757	0.02766			0
14/06/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.03757	0.03766			0
14/06/2019	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