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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 06/09/2019 TO: 06/09/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2019	\$ / R On 13-September-19			Any day expiry	14.58860	14.58860			0
06/09/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.05954	0.06707			0
06/09/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.22093	0.22847			0
06/09/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.59400	14.59400			0
06/09/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.84400	3.84400			0
06/09/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
06/09/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.09400	2.09400			0
06/09/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00000	0.00000			0
06/09/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	1.72400	1.72400			0
06/09/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.00000	0.00000			0
06/09/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	1.57400	1.57400			0
06/09/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.00000	0.00000			0
06/09/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.44400	1.44400			0
06/09/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.00000	0.00000			0
06/09/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.34400	1.34400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.00000	0.00000			0
06/09/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	1.21400	1.21401			0
06/09/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.00000	0.00001			0
06/09/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.15401	1.15402			0
06/09/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.00001	0.00002			0
06/09/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.14401	1.14402			0
06/09/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.00001	0.00002			0
06/09/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.13401	1.13402			0
06/09/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.00001	0.00002			0
06/09/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.99408	0.99414			0
06/09/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.00008	0.00014			0
06/09/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.94414	0.94424			0
06/09/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.00014	0.00024			0
06/09/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.89426	0.89441			0
06/09/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.00026	0.00041			0
06/09/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.84445	0.84469			0
06/09/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.00045	0.00069			0
06/09/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.82456	0.82484			0
06/09/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.00056	0.00084			0
06/09/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.79476	0.79512			0
06/09/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.00076	0.00112			0
06/09/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.69604	0.69680			0
06/09/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.00204	0.00280			0
06/09/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.68624	0.68705			0
06/09/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.00224	0.00305			0
06/09/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.67646	0.67733			0
06/09/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.00246	0.00333			0
06/09/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.62784	0.62903			0
06/09/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.00384	0.00503			0
06/09/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.59894	0.60037			0
06/09/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.00494	0.00637			0
06/09/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.56083	0.56260			0
06/09/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.00683	0.00860			0
06/09/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.51400	0.51626			0
06/09/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.01000	0.01226			0
06/09/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.48642	0.48901			0
06/09/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.01242	0.01501			0
06/09/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.46828	0.47110			0
06/09/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.01428	0.01710			0
06/09/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.40661	0.41028			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.02261	0.02628			0
06/09/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.38117	0.38522			0
06/09/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.02717	0.03122			0
06/09/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.37284	0.37702			0
06/09/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.02884	0.03302			0
06/09/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.33239	0.33719			0
06/09/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.03839	0.04319			0
06/09/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.30914	0.31431			0
06/09/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.04514	0.05031			0
06/09/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.28673	0.29223			0
06/09/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.05273	0.05823			0
06/09/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.21853	0.22498			0
06/09/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	0.08453	0.09098			0
06/09/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.19423	0.20095			0
06/09/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.10023	0.10695			0
06/09/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.11914	0.12616			0
06/09/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.17514	0.18216			0
06/09/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.09967	0.10655			0
06/09/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	0.20567	0.21255			0
06/09/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.09259	0.09938			0
06/09/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.21859	0.22538			0
06/09/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.08271	0.08934			0
06/09/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	0.23871	0.24534			0
06/09/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.06286	0.06900			0
06/09/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	0.28886	0.29500			0
06/09/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.05563	0.06151			0
06/09/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	0.31163	0.31751			0
06/09/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.02899	0.03341			0
06/09/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	0.43499	0.43941			0
06/09/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.02524	0.02937			0
06/09/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	0.46124	0.46537			0
06/09/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.01349	0.01638			0
06/09/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	0.57949	0.58238			0
06/09/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.00425	0.00561			0
06/09/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	0.79025	0.79161			0
06/09/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.00304	0.00413			0
06/09/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	0.84904	0.85013			0
06/09/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.00205	0.00286			0
06/09/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	0.91805	0.91886			0
06/09/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.00162	0.00231			0

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06/09/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	0.95762	0.95831			0
06/09/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.00153	0.00219			0
06/09/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	0.96753	0.96819			0
06/09/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.00108	0.00158			0
06/09/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.02708	1.02758			0
06/09/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.00023	0.00039			0
06/09/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.27623	1.27639			0
06/09/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00000	0.00000			0
06/09/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	2.06600	2.06600			0
06/09/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00000	0.00000			0
06/09/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	2.07600	2.07600			0
06/09/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00000	0.00000			0
06/09/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	2.52600	2.52600			0
06/09/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00000	0.00000			0
06/09/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	2.58600	2.58600			0
06/09/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00000	0.00000			0
06/09/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.63600	2.63600			0
06/09/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00000	0.00000			0
06/09/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.04600	3.04600			0
06/09/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00000	0.00000			0
06/09/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.25600	3.25600			0
06/09/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00000	0.00000			0
06/09/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.33600	3.33600			0
06/09/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00000	0.00000			0
06/09/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	3.67600	3.67600			0
06/09/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00000	0.00000			0
06/09/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.69600	3.69600			0
06/09/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00000	0.00000			0
06/09/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.87600	3.87600			0
06/09/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00000	0.00000			0
06/09/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	4.00600	4.00600			0
06/09/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00000	0.00000			0
06/09/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.03600	4.03600			0
06/09/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00000	0.00000			0
06/09/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.07600	4.07600			0
06/09/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00000	0.00000			0
06/09/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.72600	4.72600			0
06/09/2019	\$ / R On 02-October-19			Any day expiry	14.62300	14.62300			0
06/09/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.61945	1.61946			0

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06/09/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00005	0.00006			0
06/09/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.29380	1.29395			0
06/09/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.00080	0.00095			0
06/09/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.48447	0.48769			0
06/09/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.06507	0.06829			0
06/09/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.44708	0.45057			0
06/09/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.07768	0.08117			0
06/09/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.01503	0.01656			0
06/09/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.07563	1.07716			0
06/09/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.00121	0.00145			0
06/09/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	1.88181	1.88205			0
06/09/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00034	0.00043			0
06/09/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.27094	2.27103			0
06/09/2019	\$ / R On 31-October-19			Any day expiry	14.67520	14.67520			0
06/09/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.67808	1.67828			0
06/09/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.00288	0.00308			0
06/09/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.29793	1.29854			0
06/09/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.01273	0.01334			0
06/09/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.61484	0.61731			0
06/09/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.13964	0.14211			0
06/09/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.58122	0.58380			0
06/09/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.15602	0.15860			0
06/09/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.06049	0.06235			0
06/09/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.25529	1.25715			0
06/09/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.01618	0.01700			0
06/09/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.04098	2.04180			0
06/09/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00865	0.00917			0
06/09/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.42345	2.42397			0
06/09/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
06/09/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.73758	1.73795			0
06/09/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.01048	0.01085			0
06/09/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.71987	0.72196			0
06/09/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.19277	0.19486			0
06/09/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.68778	0.68994			0
06/09/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.21068	0.21284			0
06/09/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.10430	0.10613			0
06/09/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.40720	1.40903			0
06/09/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.03980	0.04087			0

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06/09/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.18270	2.18377			0
06/09/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.02553	0.02633			0
06/09/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.55843	2.55923			0
06/09/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
06/09/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.33055	1.33142			0
06/09/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.03805	0.03892			0
06/09/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.40130	0.40382			0
06/09/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.50510	0.50762			0
06/09/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
06/09/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86299	2.86302			0
06/09/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00039	0.00042			0
06/09/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.89346	1.89380			0
06/09/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.01086	0.01120			0
06/09/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.76809	1.76852			0
06/09/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.01549	0.01592			0
06/09/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.73937	1.73983			0
06/09/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.01677	0.01723			0
06/09/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.16992	1.17112			0
06/09/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.07732	0.07852			0
06/09/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.05590	1.05730			0
06/09/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.10329	0.10470			0
06/09/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.94767	0.94928			0
06/09/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.13507	0.13668			0
06/09/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.90320	0.90489			0
06/09/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.15060	0.15229			0
06/09/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.85401	0.85579			0
06/09/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.17141	0.17319			0
06/09/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.84713	0.84893			0
06/09/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.17453	0.17633			0
06/09/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.83347	0.83530			0
06/09/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.18087	0.18270			0
06/09/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.82670	0.82854			0
06/09/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.18410	0.18594			0
06/09/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.81997	0.82182			0
06/09/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.18737	0.18922			0
06/09/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.64083	0.64301			0
06/09/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.29823	0.30041			0
06/09/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.16852	0.17054			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.21592	1.21794			0
06/09/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.16685	0.16887			0
06/09/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.22425	1.22627			0
06/09/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.16520	0.16721			0
06/09/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.23260	1.23461			0
06/09/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.12139	0.12316			0
06/09/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.49879	1.50056			0
06/09/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.11326	0.11497			0
06/09/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.56066	1.56237			0
06/09/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.10780	0.10947			0
06/09/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.60520	1.60687			0
06/09/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.09723	0.09882			0
06/09/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.69463	1.69622			0
06/09/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.09524	0.09681			0
06/09/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.71264	1.71421			0
06/09/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.07911	0.08053			0
06/09/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.87651	1.87793			0
06/09/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.05815	0.05935			0
06/09/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.15555	2.15675			0
06/09/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.05042	0.05152			0
06/09/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.28782	2.28892			0
06/09/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.04891	0.04999			0
06/09/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.31631	2.31739			0
06/09/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.03406	0.03492			0
06/09/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.66146	2.66232			0
06/09/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00181	0.00191			0
06/09/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.24921	5.24931			0
06/09/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
06/09/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.80715	1.80762			0
06/09/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.02175	0.02222			0
06/09/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.36771	1.36869			0
06/09/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.06861	0.06959			0
06/09/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.82417	0.82598			0
06/09/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.23877	0.24058			0
06/09/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.79298	0.79484			0
06/09/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.25758	0.25944			0
06/09/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.14680	0.14852			0
06/09/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.57140	1.57312			0
06/09/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.06866	0.06982			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.33326	2.33442			0
06/09/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.04865	0.04959			0
06/09/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.70325	2.70419			0
06/09/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
06/09/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.40302	1.40404			0
06/09/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.10062	0.10164			0
06/09/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
06/09/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.69321	0.69501			0
06/09/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.57811	0.57991			0
06/09/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
06/09/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.44541	1.44644			0
06/09/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.13481	0.13584			0
06/09/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
06/09/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01838	3.01844			0
06/09/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00248	0.00254			0
06/09/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.01235	2.01285			0
06/09/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.04645	0.04695			0
06/09/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.92319	1.92377			0
06/09/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.05729	0.05787			0
06/09/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.80996	1.81065			0
06/09/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.07406	0.07475			0
06/09/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.33675	1.33790			0
06/09/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.19085	0.19200			0
06/09/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.17286	1.17418			0
06/09/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.25696	0.25828			0
06/09/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.93120	0.93276			0
06/09/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.40530	0.40686			0
06/09/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.87187	0.87349			0
06/09/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.45597	0.45759			0
06/09/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.79619	0.79786			0
06/09/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.53029	0.53196			0
06/09/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.43968	0.44145			0
06/09/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.12378	1.12555			0
06/09/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.43690	0.43868			0
06/09/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.13100	1.13278			0
06/09/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.43415	0.43592			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.13825	1.14002			0
06/09/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.23748	0.23899			0
06/09/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.91158	1.91309			0
06/09/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.20839	0.20983			0
06/09/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.09249	2.09393			0
06/09/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.18090	0.18225			0
06/09/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.29500	2.29635			0
06/09/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.11983	0.12094			0
06/09/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.92393	2.92504			0
06/09/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.10988	0.11094			0
06/09/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.06398	3.06504			0
06/09/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
06/09/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.48740	1.48842			0
06/09/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.17020	0.17122			0
06/09/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
06/09/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.52047	1.52149			0
06/09/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.20177	0.20279			0
06/09/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
06/09/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.57488	1.57589			0
06/09/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.23888	0.23989			0
06/09/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
06/09/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.20958	3.20974			0
06/09/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.01378	0.01394			0
06/09/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.26135	1.26259			0
06/09/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.41555	0.41679			0
06/09/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.81730	0.81882			0
06/09/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.88150	0.88302			0
06/09/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.81334	0.81485			0
06/09/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.88754	0.88905			0
06/09/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.80938	0.81089			0
06/09/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.89358	0.89509			0
06/09/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.30161	0.30293			0
06/09/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.46581	2.46713			0
06/09/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
06/09/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.85363	0.85506			0
06/09/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.03683	1.03826			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
06/09/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.98204	0.98339			0
06/09/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.04164	1.04299			0
06/09/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.97813	0.97948			0
06/09/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.04773	1.04908			0
06/09/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.97423	0.97558			0
06/09/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.05383	1.05518			0
06/09/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.59400	14.59400			0
06/09/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.10336	0.11027			0
06/09/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.19936	0.20627			0
06/09/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.09967	0.10655			0
06/09/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.20567	0.21255			0
06/09/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.09608	0.10292			0
06/09/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.21208	0.21892			0
06/09/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
06/09/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.89605	0.89776			0
06/09/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.15345	0.15516			0
06/09/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.88896	0.89067			0
06/09/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.15636	0.15807			0
06/09/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.88190	0.88363			0
06/09/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.15930	0.16103			0
06/09/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
06/09/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.79135	0.79303			0
06/09/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.53545	0.53713			0
06/09/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.78654	0.78823			0
06/09/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.54064	0.54233			0
06/09/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.78176	0.78345			0
06/09/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.54586	0.54755			0
06/09/2019	£ / R On 16-September-19			Foreign Exchange Future	18.99090	18.99090			0
06/09/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.72837	0.73040			0
06/09/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.00747	0.00950			0
06/09/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.27852	0.28631			0
06/09/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.09762	0.10541			0
06/09/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.27204	0.27990			0
06/09/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.10114	0.10900			0
06/09/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.26565	0.27358			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.10475	0.11268			0
06/09/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.10943	0.11759			0
06/09/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.26853	0.27669			0
06/09/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
06/09/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.85790	0.86056			0
06/09/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.33680	0.33946			0
06/09/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.32620	0.32899			0
06/09/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.00510	1.00789			0
06/09/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.32335	0.32613			0
06/09/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.01225	1.01503			0
06/09/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.32052	0.32330			0
06/09/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.01942	1.02220			0
06/09/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.04211	0.04314			0
06/09/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.90101	2.90204			0
06/09/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
06/09/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.13091	1.13294			0
06/09/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.55571	0.55774			0
06/09/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.56660	0.56877			0
06/09/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.28140	1.28357			0
06/09/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.56343	0.56560			0
06/09/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.28823	1.29040			0
06/09/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.56028	0.56244			0
06/09/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.29508	1.29724			0
06/09/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
06/09/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	1.00479	1.00669			0
06/09/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	1.13189	1.13379			0
06/09/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	1.00062	1.00252			0
06/09/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	1.13772	1.13962			0
06/09/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.99647	0.99837			0
06/09/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.14357	1.14547			0
06/09/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
06/09/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.23282	1.23454			0
06/09/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.35242	1.35414			0
06/09/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.22867	1.23039			0
06/09/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.35827	1.35999			0
06/09/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.22452	1.22624			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.36412	1.36584			0
06/09/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13220	0.13220			0
06/09/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01220	0.01220			0
06/09/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
06/09/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00277	0.00283			0
06/09/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00057	0.00063			0
06/09/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00004	0.00006			0
06/09/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.00784	0.00786			0
06/09/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
06/09/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01484	0.01484			0
06/09/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00024	0.00024			0
06/09/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00712	0.00714			0
06/09/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00252	0.00254			0
06/09/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00282	0.00284			0
06/09/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00822	0.00824			0
06/09/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			0
06/09/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01052	0.01053			0
06/09/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00332	0.00333			0
06/09/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00582	0.00584			0
06/09/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00862	0.00864			0
06/09/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00305	0.00307			0
06/09/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01585	0.01587			0
06/09/2019	€ / R On 16-September-19			Foreign Exchange Future	16.47240	16.47240			0
06/09/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.85312	0.85348			0
06/09/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.00072	0.00108			0
06/09/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	0.62794	0.62951			0
06/09/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.00554	0.00711			0
06/09/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.00032	0.00052			0
06/09/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.29792	1.29812			0
06/09/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.00030	0.00049			0
06/09/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.30790	1.30809			0
06/09/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.00028	0.00047			0
06/09/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.31788	1.31806			0
06/09/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00001	0.00003			0
06/09/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	1.79761	1.79763			0
06/09/2019	€ / R On 16-September-19	18.60	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
06/09/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.12760	2.12760			0
06/09/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
06/09/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.04021	3.04028			0
06/09/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00131	0.00138			0
06/09/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.68201	2.68214			0
06/09/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00311	0.00324			0
06/09/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.54319	2.54336			0
06/09/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00429	0.00446			0
06/09/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.16942	1.17086			0
06/09/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.10052	0.10196			0
06/09/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	1.05092	1.05257			0
06/09/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.13202	0.13367			0
06/09/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.83799	0.84004			0
06/09/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.21909	0.22114			0
06/09/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.15843	0.16048			0
06/09/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.39953	1.40158			0
06/09/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.15694	0.15898			0
06/09/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.40804	1.41008			0
06/09/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.15546	0.15750			0
06/09/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.41656	1.41860			0
06/09/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.02853	0.02931			0
06/09/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.04963	3.05041			0
06/09/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.02826	0.02903			0
06/09/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.05936	3.06013			0
06/09/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.01275	0.01319			0
06/09/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.86385	3.86429			0
06/09/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
06/09/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.80302	0.80497			0
06/09/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.47562	0.47757			0
06/09/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.67871	0.68075			0
06/09/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.61131	0.61335			0
06/09/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.63973	0.64180			0
06/09/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.66233	0.66440			0
06/09/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.61084	0.61292			0
06/09/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.70344	0.70552			0
06/09/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
06/09/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.32914	0.33091			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.68284	1.68461			0
06/09/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.32723	0.32900			0
06/09/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.69093	1.69270			0
06/09/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.32534	0.32710			0
06/09/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.69904	1.70080			0
06/09/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.32100	10.32100			0
06/09/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.00180	0.00242			0
06/09/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.43080	0.43142			0
06/09/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.00161	0.00218			0
06/09/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.44061	0.44118			0
06/09/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.00144	0.00197			0
06/09/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.45044	0.45097			0
06/09/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
06/09/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.10937	0.11051			0
06/09/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.54307	0.54421			0
06/09/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.10721	0.10834			0
06/09/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.55091	0.55204			0
06/09/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.10509	0.10621			0
06/09/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.55879	0.55991			0
06/09/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.08769	0.08874			0
06/09/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.63139	0.63244			0
06/09/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
06/09/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.20854	0.20946			0
06/09/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.65534	0.65626			0
06/09/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.20593	0.20685			0
06/09/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.66273	0.66365			0
06/09/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.20335	0.20427			0
06/09/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.67015	0.67107			0
06/09/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.87230	10.87230			0
06/09/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.00225	0.00301			0
06/09/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.50995	0.51071			0
06/09/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.00206	0.00277			0
06/09/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.51975	0.52047			0
06/09/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.00187	0.00254			0
06/09/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.52957	0.53024			0
06/09/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.12842	0.12976			0
06/09/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.64812	0.64946			0
06/09/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.12628	0.12762			0
06/09/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.65598	0.65732			0
06/09/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.12417	0.12550			0
06/09/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.66387	0.66520			0
06/09/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
06/09/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.24574	0.24682			0
06/09/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.76544	0.76652			0
06/09/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.24312	0.24420			0
06/09/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.77282	0.77390			0
06/09/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.24053	0.24161			0
06/09/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.78023	0.78131			0
06/09/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.49840	14.49840			0
06/09/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.00025	0.00041			0
06/09/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.18185	1.18201			0
06/09/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.00023	0.00038			0
06/09/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.19183	1.19198			0
06/09/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.00022	0.00036			0
06/09/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.20182	1.20196			0
06/09/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
06/09/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.13915	0.14099			0
06/09/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.31605	1.31789			0
06/09/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.13772	0.13955			0
06/09/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.32462	1.32645			0
06/09/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.13630	0.13813			0
06/09/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.33320	1.33503			0
06/09/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
06/09/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.25776	0.25932			0
06/09/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.80036	1.80192			0
06/09/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.25611	0.25767			0
06/09/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.80871	1.81027			0
06/09/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.25447	0.25603			0
06/09/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.81707	1.81863			0
06/09/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.19190	2.19190			0
06/09/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.11203	0.11208			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00013	0.00018			0
06/09/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.10214	0.10223			0
06/09/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00024	0.00033			0
06/09/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.09232	0.09247			0
06/09/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.00042	0.00057			0
06/09/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
06/09/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.13336	0.13358			0
06/09/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.01866	0.01888			0
06/09/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.12595	0.12619			0
06/09/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.02125	0.02149			0
06/09/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.11877	0.11902			0
06/09/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.02407	0.02432			0
06/09/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.20830	2.20830			0
06/09/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.00001	0.00002			0
06/09/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.17171	0.17172			0
06/09/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.00001	0.00001			0
06/09/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.18171	0.18171			0
06/09/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.00000	0.00001			0
06/09/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.19170	0.19171			0
06/09/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
06/09/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00548	0.00561			0
06/09/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28598	0.28611			0
06/09/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00495	0.00506			0
06/09/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29545	0.29556			0
06/09/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00446	0.00457			0
06/09/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30496	0.30507			0
06/09/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
06/09/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.01860	0.01875			0
06/09/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.32360	0.32375			0
06/09/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.01761	0.01776			0
06/09/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.33261	0.33276			0
06/09/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.01668	0.01683			0
06/09/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.34168	0.34183			0
06/09/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.86490	1.86490			0
06/09/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.05705	0.05745			0
06/09/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.00215	0.00255			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.04841	0.04893			0
06/09/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.00351	0.00403			0
06/09/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.04036	0.04100			0
06/09/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.00546	0.00610			0
06/09/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
06/09/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.09025	0.09052			0
06/09/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.03215	0.03242			0
06/09/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.08432	0.08460			0
06/09/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.03622	0.03650			0
06/09/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.07868	0.07896			0
06/09/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.04058	0.04086			0
06/09/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13990	0.13990			0
06/09/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
06/09/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13910	0.13910			0
06/09/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.69320	1.69320			0
06/09/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
06/09/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.75890	9.75890			0
06/09/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.04718	0.05086			0
06/09/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.12828	0.13196			0
06/09/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.04399	0.04761			0
06/09/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.13509	0.13871			0
06/09/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.04097	0.04453			0
06/09/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.14207	0.14563			0
06/09/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
06/09/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.11091	0.11208			0
06/09/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.56861	0.56978			0
06/09/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.10877	0.10993			0
06/09/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.57647	0.57763			0
06/09/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.10667	0.10782			0
06/09/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.58437	0.58552			0
06/09/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
06/09/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.20404	0.20497			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.69994	0.70087			0
06/09/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.20158	0.20251			0
06/09/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.70748	0.70841			0
06/09/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.19916	0.20009			0
06/09/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.71506	0.71599			0
06/09/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.34620	1.34620			0
06/09/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.02620	0.02620			0
06/09/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
06/09/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.01620	0.01620			0
06/09/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
06/09/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00620	0.00620			0
06/09/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
06/09/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
06/09/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0
06/09/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
06/09/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
06/09/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
06/09/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
06/09/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
06/09/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30130	1.30130			0
06/09/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
06/09/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
06/09/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.12870	1.12870			0
06/09/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
06/09/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
06/09/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.74940	10.74940			0
06/09/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.24530	0.24776			0
06/09/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.01590	0.01836			0
06/09/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.23688	0.23945			0
06/09/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.01748	0.02005			0
06/09/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.22856	0.23126			0
06/09/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.01916	0.02186			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
06/09/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.40805	0.40942			0
06/09/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.18435	0.18572			0
06/09/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.40224	0.40362			0
06/09/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.18854	0.18992			0
06/09/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.39649	0.39787			0
06/09/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.19279	0.19417			0
06/09/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.24660	2.24660			0
06/09/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.00483	0.00565			0
06/09/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.09823	0.09905			0
06/09/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.00373	0.00444			0
06/09/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.10713	0.10784			0
06/09/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.00288	0.00349			0
06/09/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.11628	0.11689			0
06/09/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
06/09/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.04920	0.04965			0
06/09/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.17950	0.17995			0
06/09/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.04644	0.04689			0
06/09/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.18674	0.18719			0
06/09/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.04382	0.04425			0
06/09/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.19412	0.19455			0
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00