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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 06/05/2019 TO: 06/05/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2019	\$ / R On 10-May-19			Any day expiry	14.40210	14.40210			0
06/05/2019	\$ / R On 09-May-19	13.72	C	Any day expiry	0.14423	0.14592			0
06/05/2019	\$ / R On 09-May-19	13.72	P	Any day expiry	0.00023	0.00192			0
06/05/2019	\$ / R On 07-May-19	13.75	C	Any day expiry	0.70500	0.70500			0
06/05/2019	\$ / R On 07-May-19	13.75	P	Any day expiry	0.00000	0.00000			0
06/05/2019	\$ / R On 09-May-19	13.86	C	Any day expiry	0.02712	0.03749			0
06/05/2019	\$ / R On 09-May-19	13.86	P	Any day expiry	0.02312	0.03349			0
06/05/2019	\$ / R On 07-May-19	13.95	C	Any day expiry	0.50500	0.50500			0
06/05/2019	\$ / R On 07-May-19	13.95	P	Any day expiry	0.00000	0.00000			0
06/05/2019	\$ / R On 07-May-19	14.03	C	Any day expiry	0.42500	0.42500			0
06/05/2019	\$ / R On 07-May-19	14.03	P	Any day expiry	0.00000	0.00000			0
06/05/2019	\$ / R On 10-May-19	14.18	C	Any day expiry	0.22213	0.22253			0
06/05/2019	\$ / R On 10-May-19	14.18	P	Any day expiry	0.00003	0.00043			0
06/05/2019	\$ / R On 09-May-19	14.20	C	Any day expiry	0.00000	0.00000			0
06/05/2019	\$ / R On 09-May-19	14.20	P	Any day expiry	0.33600	0.33600			0
06/05/2019	\$ / R On 07-May-19	14.45	C	Any day expiry	0.01772	0.03275			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2019	\$ / R On 07-May-19	14.45	P	Any day expiry	0.01272	0.02775			0
06/05/2019	\$ / R On 17-May-19			Any day expiry	14.06440	14.06440			0
06/05/2019	\$ / R On 17-May-19	13.75	C	Any day expiry	0.31457	0.31489			0
06/05/2019	\$ / R On 17-May-19	13.75	P	Any day expiry	0.00017	0.00049			0
06/05/2019	\$ / R On 17-May-19	13.90	C	Any day expiry	0.16931	0.17207			0
06/05/2019	\$ / R On 17-May-19	13.90	P	Any day expiry	0.00491	0.00767			0
06/05/2019	\$ / R On 17-May-19	14.00	C	Any day expiry	0.08743	0.09293			0
06/05/2019	\$ / R On 17-May-19	14.00	P	Any day expiry	0.02303	0.02853			0
06/05/2019	\$ / R On 13-May-19	14.04	C	Any day expiry	0.04346	0.05101			0
06/05/2019	\$ / R On 13-May-19	14.04	P	Any day expiry	0.03446	0.04201			0
06/05/2019	\$ / R On 17-May-19	14.40	C	Any day expiry	0.00012	0.00037			0
06/05/2019	\$ / R On 17-May-19	14.40	P	Any day expiry	0.33572	0.33597			0
06/05/2019	\$ / R On 17-May-19	14.60	C	Any day expiry	0.00000	0.00000			0
06/05/2019	\$ / R On 17-May-19	14.60	P	Any day expiry	0.53560	0.53560			0
06/05/2019	\$ / R On 15-May-19	14.65	C	Any day expiry	0.04690	0.05400			0
06/05/2019	\$ / R On 15-May-19	14.65	P	Any day expiry	0.04490	0.05200			0
06/05/2019	\$ / R On 17-May-19	15.00	C	Any day expiry	0.00000	0.00000			0
06/05/2019	\$ / R On 17-May-19	15.00	P	Any day expiry	0.93560	0.93560			0
06/05/2019	\$ / R On 17-May-19	15.10	C	Any day expiry	0.00000	0.00000			0
06/05/2019	\$ / R On 17-May-19	15.10	P	Any day expiry	1.03560	1.03560			0
06/05/2019	\$ / R On 24-May-19			Any day expiry	14.46470	14.46470			0
06/05/2019	\$ / R On 24-May-19	14.20	C	Any day expiry	0.26788	0.26930			0
06/05/2019	\$ / R On 24-May-19	14.20	P	Any day expiry	0.00318	0.00460			0
06/05/2019	\$ / R On 20-May-19	14.25	C	Any day expiry	0.08662	0.09194			0
06/05/2019	\$ / R On 20-May-19	14.25	P	Any day expiry	0.03302	0.03834			0
06/05/2019	\$ / R On 20-May-19	15.25	C	Any day expiry	0.00000	0.00000			0
06/05/2019	\$ / R On 20-May-19	15.25	P	Any day expiry	0.94640	0.94640			0
06/05/2019	\$ / R On 20-May-19	15.50	C	Any day expiry	0.00000	0.00000			0
06/05/2019	\$ / R On 20-May-19	15.50	P	Any day expiry	1.19640	1.19640			0
06/05/2019	\$ / R On 31-May-19			Any day expiry	13.14750	13.14750			0
06/05/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	0.16590	0.16871			0
06/05/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.01840	0.02121			0
06/05/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	0.07243	0.07643			0
06/05/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.06493	0.06893			0
06/05/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.00000	0.00000			0
06/05/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	1.05250	1.05250			0
06/05/2019	\$ / R On 29-May-19	14.23	C	Any day expiry	0.07508	0.07959			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2019	\$ / R On 29-May-19	14.23	P	Any day expiry	0.06758	0.07209			0
06/05/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.00000	0.00000			0
06/05/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	1.10250	1.10250			0
06/05/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.00000	0.00000			0
06/05/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	1.86250	1.86250			0
06/05/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.00000	0.00000			0
06/05/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	2.64250	2.64250			0
06/05/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.00000	0.00000			0
06/05/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	3.00250	3.00250			0
06/05/2019	\$ / R On 04-June-19			Any day expiry	14.51100	14.51100			0
06/05/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	0.06757	0.07108			0
06/05/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.06657	0.07008			0
06/05/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.08209	0.08620			0
06/05/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.08109	0.08520			0
06/05/2019	\$ / R On 14-June-19			Foreign Exchange Future	14.37000	14.37000			0
06/05/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.68000	3.68000			0
06/05/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.09000	2.09000			0
06/05/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 14-June-19	12.65	C	Foreign Exchange Future	1.72000	1.72000			0
06/05/2019	\$ / R On 14-June-19	12.65	P	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.62000	1.62000			0
06/05/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 14-June-19	12.92	C	Foreign Exchange Future	1.45000	1.45000			0
06/05/2019	\$ / R On 14-June-19	12.92	P	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.39000	1.39000			0
06/05/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.37000	1.37000			0
06/05/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 14-June-19	13.10	C	Foreign Exchange Future	1.27000	1.27000			0
06/05/2019	\$ / R On 14-June-19	13.10	P	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.24000	1.24000			0
06/05/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 14-June-19	13.22	C	Foreign Exchange Future	1.15000	1.15000			0
06/05/2019	\$ / R On 14-June-19	13.22	P	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.13000	1.13000			0
06/05/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	1.12000	1.12000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 14-June-19	13.28	C	Foreign Exchange Future	1.09000	1.09000			0
06/05/2019	\$ / R On 14-June-19	13.28	P	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 14-June-19	13.30	C	Foreign Exchange Future	1.07000	1.07000			0
06/05/2019	\$ / R On 14-June-19	13.30	P	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 14-June-19	13.35	C	Foreign Exchange Future	1.02000	1.02000			0
06/05/2019	\$ / R On 14-June-19	13.35	P	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 14-June-19	13.50	C	Foreign Exchange Future	0.87000	0.87001			0
06/05/2019	\$ / R On 14-June-19	13.50	P	Foreign Exchange Future	0.00000	0.00001			0
06/05/2019	\$ / R On 14-June-19	13.60	C	Foreign Exchange Future	0.77002	0.77004			0
06/05/2019	\$ / R On 14-June-19	13.60	P	Foreign Exchange Future	0.00002	0.00004			0
06/05/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.54074	0.54099			0
06/05/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.00074	0.00099			0
06/05/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.49140	0.49180			0
06/05/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.00140	0.00180			0
06/05/2019	\$ / R On 14-June-19	13.90	C	Foreign Exchange Future	0.47179	0.47226			0
06/05/2019	\$ / R On 14-June-19	13.90	P	Foreign Exchange Future	0.00179	0.00226			0
06/05/2019	\$ / R On 14-June-19	13.91	C	Foreign Exchange Future	0.46201	0.46253			0
06/05/2019	\$ / R On 14-June-19	13.91	P	Foreign Exchange Future	0.00201	0.00253			0
06/05/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.39441	0.39530			0
06/05/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.00441	0.00530			0
06/05/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.37544	0.37646			0
06/05/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.00544	0.00646			0
06/05/2019	\$ / R On 14-June-19	14.06	C	Foreign Exchange Future	0.31983	0.32131			0
06/05/2019	\$ / R On 14-June-19	14.06	P	Foreign Exchange Future	0.00983	0.01131			0
06/05/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.31079	0.31236			0
06/05/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.01079	0.01236			0
06/05/2019	\$ / R On 10-June-19	14.15	C	Any day expiry	0.00662	0.00788			0
06/05/2019	\$ / R On 10-June-19	14.15	P	Any day expiry	0.32752	0.32878			0
06/05/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.20180	0.20452			0
06/05/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.03180	0.03452			0
06/05/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.16532	0.16843			0
06/05/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.04532	0.04843			0
06/05/2019	\$ / R On 14-June-19	14.30	C	Foreign Exchange Future	0.13261	0.13599			0
06/05/2019	\$ / R On 14-June-19	14.30	P	Foreign Exchange Future	0.06261	0.06599			0
06/05/2019	\$ / R On 14-June-19	14.35	C	Foreign Exchange Future	0.10397	0.10749			0
06/05/2019	\$ / R On 14-June-19	14.35	P	Foreign Exchange Future	0.08397	0.08749			0
06/05/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.09875	0.10228			0
06/05/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.08875	0.09228			0
06/05/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.09370	0.09723			0

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06/05/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.09370	0.09723			0
06/05/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.08881	0.09235			0
06/05/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.09881	0.10235			0
06/05/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.07097	0.07444			0
06/05/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.12097	0.12444			0
06/05/2019	\$ / R On 14-June-19	14.44	C	Foreign Exchange Future	0.06304	0.06644			0
06/05/2019	\$ / R On 14-June-19	14.44	P	Foreign Exchange Future	0.13304	0.13644			0
06/05/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.02430	0.02674			0
06/05/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.23430	0.23674			0
06/05/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.01635	0.01835			0
06/05/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.27635	0.27835			0
06/05/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.01384	0.01566			0
06/05/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.29384	0.29566			0
06/05/2019	\$ / R On 14-June-19	14.66	C	Foreign Exchange Future	0.01271	0.01445			0
06/05/2019	\$ / R On 14-June-19	14.66	P	Foreign Exchange Future	0.30271	0.30445			0
06/05/2019	\$ / R On 14-June-19	14.72	C	Foreign Exchange Future	0.00742	0.00868			0
06/05/2019	\$ / R On 14-June-19	14.72	P	Foreign Exchange Future	0.35742	0.35868			0
06/05/2019	\$ / R On 14-June-19	14.75	C	Foreign Exchange Future	0.00557	0.00662			0
06/05/2019	\$ / R On 14-June-19	14.75	P	Foreign Exchange Future	0.38557	0.38662			0
06/05/2019	\$ / R On 14-June-19	14.78	C	Foreign Exchange Future	0.00414	0.00500			0
06/05/2019	\$ / R On 14-June-19	14.78	P	Foreign Exchange Future	0.41414	0.41500			0
06/05/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.00273	0.00338			0
06/05/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.45273	0.45338			0
06/05/2019	\$ / R On 14-June-19	15.00	C	Foreign Exchange Future	0.00032	0.00045			0
06/05/2019	\$ / R On 14-June-19	15.00	P	Foreign Exchange Future	0.63032	0.63045			0
06/05/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.00008	0.00013			0
06/05/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	0.73008	0.73013			0
06/05/2019	\$ / R On 14-June-19	15.30	C	Foreign Exchange Future	0.00000	0.00001			0
06/05/2019	\$ / R On 14-June-19	15.30	P	Foreign Exchange Future	0.93000	0.93001			0
06/05/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	0.95000	0.95000			0
06/05/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.13000	1.13000			0
06/05/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.18000	1.18000			0
06/05/2019	\$ / R On 14-June-19	15.58	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 14-June-19	15.58	P	Foreign Exchange Future	1.21000	1.21000			0
06/05/2019	\$ / R On 14-June-19	15.60	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 14-June-19	15.60	P	Foreign Exchange Future	1.23000	1.23000			0
06/05/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.00000	0.00000			0

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06/05/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.25000	1.25000			0
06/05/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.27000	1.27000			0
06/05/2019	\$ / R On 14-June-19	15.66	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 14-June-19	15.66	P	Foreign Exchange Future	1.29000	1.29000			0
06/05/2019	\$ / R On 14-June-19	15.73	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 14-June-19	15.73	P	Foreign Exchange Future	1.36000	1.36000			0
06/05/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.43000	1.43000			0
06/05/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.52000	1.52000			0
06/05/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.55000	1.55000			0
06/05/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.63000	1.63000			0
06/05/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	1.72000	1.72000			0
06/05/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.59000	3.59000			0
06/05/2019	\$ / R On 20-June-19			Any day expiry	15.60240	15.60240			0
06/05/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.88243	0.88245			0
06/05/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	0.00003	0.00005			0
06/05/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.00000	0.00000			0
06/05/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	1.61760	1.61760			0
06/05/2019	\$ / R On 28-June-19			Any day expiry	13.80220	13.80220			0
06/05/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	0.80226	0.80228			0
06/05/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.00006	0.00008			0
06/05/2019	\$ / R On 28-June-19	14.02	C	Any day expiry	0.03066	0.03278			0
06/05/2019	\$ / R On 28-June-19	14.02	P	Any day expiry	0.24846	0.25058			0
06/05/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.00797	0.00898			0
06/05/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.40577	0.40678			0
06/05/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.00518	0.00594			0
06/05/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.45298	0.45374			0
06/05/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.00000	0.00000			0
06/05/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	1.36780	1.36780			0
06/05/2019	\$ / R On 28-June-19	15.33	C	Any day expiry	0.00000	0.00000			0
06/05/2019	\$ / R On 28-June-19	15.33	P	Any day expiry	1.52780	1.52780			0
06/05/2019	\$ / R On 28-June-19	15.96	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
06/05/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	2.15780	2.15780			0
06/05/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.00000	0.00000			0
06/05/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	2.51780	2.51780			0
06/05/2019	\$ / R On 04-July-19			Any day expiry	14.21270	14.21270			0
06/05/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	0.10381	0.10654			0
06/05/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.10231	0.10504			0
06/05/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	1.08550	1.08550			0
06/05/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.00000	0.00000			0
06/05/2019	\$ / R On 04-July-19	14.21	C	Any day expiry	0.11532	0.11819			0
06/05/2019	\$ / R On 04-July-19	14.21	P	Any day expiry	0.11262	0.11549			0
06/05/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.00000	0.00000			0
06/05/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	1.90450	1.90450			0
06/05/2019	\$ / R On 01-August-19			Any day expiry	13.24700	13.24700			0
06/05/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	0.85992	0.86000			0
06/05/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.00042	0.00050			0
06/05/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	0.13250	0.13470			0
06/05/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.12550	0.12770			0
06/05/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.02836	0.02980			0
06/05/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.36886	0.37030			0
06/05/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.02140	0.02264			0
06/05/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.41190	0.41314			0
06/05/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.00000	0.00000			0
06/05/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.48050	1.48050			0
06/05/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.00000	0.00000			0
06/05/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.28050	2.28050			0
06/05/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.00000	0.00000			0
06/05/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.64050	2.64050			0
06/05/2019	\$ / R On 13-August-19			Any day expiry	15.19300	15.19300			0
06/05/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.71791	0.71834			0
06/05/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.00491	0.00534			0
06/05/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.00029	0.00034			0
06/05/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	1.15729	1.15734			0
06/05/2019	\$ / R On 30-August-19			Any day expiry	13.82460	13.82460			0
06/05/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	0.82654	0.82673			0
06/05/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.00194	0.00213			0
06/05/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.03612	0.03742			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.41152	0.41282			0
06/05/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.02850	0.02965			0
06/05/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.45390	0.45505			0
06/05/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.00000	0.00000			0
06/05/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.69540	1.69540			0
06/05/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.00000	0.00000			0
06/05/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.50540	2.50540			0
06/05/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.00000	0.00000			0
06/05/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.87540	2.87540			0
06/05/2019	\$ / R On 05-September-19			Any day expiry	16.26340	16.26340			0
06/05/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	0.15390	0.15580			0
06/05/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.14890	0.15080			0
06/05/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.17127	0.17335			0
06/05/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.16577	0.16785			0
06/05/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.00001	0.00001			0
06/05/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	2.73661	2.73661			0
06/05/2019	\$ / R On 13-September-19			Any day expiry	14.75600	14.75600			0
06/05/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.17864	0.18065			0
06/05/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.17264	0.17465			0
06/05/2019	\$ / R On 16-September-19			Foreign Exchange Future	13.45000	13.45000			0
06/05/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	2.70000	2.70000			0
06/05/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	0.95098	0.95108			0
06/05/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00098	0.00108			0
06/05/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	0.59273	0.59335			0
06/05/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.01273	0.01335			0
06/05/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	0.45870	0.45971			0
06/05/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.02870	0.02971			0
06/05/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	0.35289	0.35425			0
06/05/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.05289	0.05425			0
06/05/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	0.28014	0.28174			0
06/05/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.08014	0.08174			0
06/05/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	0.19893	0.20071			0
06/05/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.12893	0.13071			0
06/05/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	0.16693	0.16875			0
06/05/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.15693	0.15875			0
06/05/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	0.16195	0.16376			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.16195	0.16376			0
06/05/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	0.15705	0.15887			0
06/05/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.16705	0.16887			0
06/05/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.09872	0.10043			0
06/05/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.24872	0.25043			0
06/05/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.08228	0.08390			0
06/05/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.28228	0.28390			0
06/05/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.06796	0.06949			0
06/05/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.31796	0.31949			0
06/05/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.05563	0.05704			0
06/05/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.35563	0.35704			0
06/05/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.05122	0.05258			0
06/05/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.37122	0.37258			0
06/05/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.04512	0.04641			0
06/05/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.39512	0.39641			0
06/05/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.02886	0.02988			0
06/05/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.47886	0.47988			0
06/05/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.02754	0.02854			0
06/05/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.48754	0.48854			0
06/05/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.02627	0.02724			0
06/05/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.49627	0.49724			0
06/05/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.02063	0.02148			0
06/05/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.54063	0.54148			0
06/05/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.01776	0.01854			0
06/05/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.56776	0.56854			0
06/05/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.01447	0.01515			0
06/05/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.60447	0.60515			0
06/05/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.01110	0.01168			0
06/05/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.65110	0.65168			0
06/05/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.00943	0.00994			0
06/05/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.67943	0.67994			0
06/05/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.00843	0.00891			0
06/05/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.69843	0.69891			0
06/05/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.00565	0.00601			0
06/05/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.76565	0.76601			0
06/05/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.00473	0.00504			0
06/05/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.79473	0.79504			0
06/05/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.00445	0.00476			0
06/05/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.80445	0.80476			0
06/05/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.00327	0.00352			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.85327	0.85352			0
06/05/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.00271	0.00292			0
06/05/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.88271	0.88292			0
06/05/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.00224	0.00242			0
06/05/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.91224	0.91242			0
06/05/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.00115	0.00126			0
06/05/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	1.01115	1.01126			0
06/05/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.00087	0.00096			0
06/05/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	1.05087	1.05096			0
06/05/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.00029	0.00033			0
06/05/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	1.20029	1.20033			0
06/05/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.00020	0.00022			0
06/05/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	1.25020	1.25022			0
06/05/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.00017	0.00019			0
06/05/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.27017	1.27019			0
06/05/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.00013	0.00015			0
06/05/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	1.30013	1.30015			0
06/05/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.00007	0.00009			0
06/05/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	1.37007	1.37009			0
06/05/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.00006	0.00007			0
06/05/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	1.40006	1.40007			0
06/05/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.00002	0.00002			0
06/05/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	1.55002	1.55002			0
06/05/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.00001	0.00001			0
06/05/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.58001	1.58001			0
06/05/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	1.71000	1.71000			0
06/05/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.93000	1.93000			0
06/05/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	1.99000	1.99000			0
06/05/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	2.06000	2.06000			0
06/05/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	2.10000	2.10000			0
06/05/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	2.11000	2.11000			0
06/05/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	2.17000	2.17000			0
06/05/2019	\$ / R On 16-September-19	15.87	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
06/05/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.42000	2.42000			0
06/05/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	3.21000	3.21000			0
06/05/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	3.22000	3.22000			0
06/05/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	3.67000	3.67000			0
06/05/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	3.73000	3.73000			0
06/05/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.78000	3.78000			0
06/05/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	4.19000	4.19000			0
06/05/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	4.40000	4.40000			0
06/05/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	4.48000	4.48000			0
06/05/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	4.82000	4.82000			0
06/05/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.84000	4.84000			0
06/05/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	5.02000	5.02000			0
06/05/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	5.15000	5.15000			0
06/05/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	5.18000	5.18000			0
06/05/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	5.22000	5.22000			0
06/05/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.87000	5.87000			0
06/05/2019	\$ / R On 02-October-19			Any day expiry	13.33750	13.33750			0
06/05/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	0.97033	0.97047			0
06/05/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00173	0.00187			0
06/05/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	0.17370	0.17541			0
06/05/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.16620	0.16791			0
06/05/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.08596	0.08754			0
06/05/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.31736	0.31894			0
06/05/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.07206	0.07355			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.35346	0.35495			0
06/05/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.00002	0.00002			0
06/05/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.71142	1.71142			0
06/05/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.00000	0.00000			0
06/05/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.53140	2.53140			0
06/05/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00000	0.00000			0
06/05/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.92140	2.92140			0
06/05/2019	\$ / R On 31-October-19			Any day expiry	13.39250	13.39250			0
06/05/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	0.44299	0.44406			0
06/05/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.05049	0.05156			0
06/05/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	0.18778	0.18935			0
06/05/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.18528	0.18685			0
06/05/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.00932	0.00972			0
06/05/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.81682	0.81722			0
06/05/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.00729	0.00762			0
06/05/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.86479	0.86512			0
06/05/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.00000	0.00000			0
06/05/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	2.47750	2.47750			0
06/05/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00000	0.00000			0
06/05/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	3.30750	3.30750			0
06/05/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00000	0.00000			0
06/05/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	3.69750	3.69750			0
06/05/2019	\$ / R On 29-November-19			Any day expiry	14.08170	14.08170			0
06/05/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.08479	1.08495			0
06/05/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00309	0.00325			0
06/05/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.15848	0.15997			0
06/05/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.27678	0.27827			0
06/05/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.13914	0.14060			0
06/05/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.30744	0.30890			0
06/05/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.00004	0.00005			0
06/05/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.94834	1.94835			0
06/05/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00000	0.00000			0
06/05/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.78830	2.78830			0
06/05/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00000	0.00000			0
06/05/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.17830	3.17830			0
06/05/2019	\$ / R On 04-December-19			Any day expiry	14.84300	14.84300			0
06/05/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	0.20435	0.20580			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.20235	0.20380			0
06/05/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.22711	0.22870			0
06/05/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.22411	0.22570			0
06/05/2019	\$ / R On 13-December-19			Foreign Exchange Future	15.81000	15.81000			0
06/05/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.92000	3.92000			0
06/05/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	2.94000	2.94000			0
06/05/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	2.81000	2.81000			0
06/05/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	2.78000	2.78000			0
06/05/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.15001	2.15001			0
06/05/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.00001	0.00001			0
06/05/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	2.01003	2.01004			0
06/05/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.00003	0.00004			0
06/05/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	1.87009	1.87010			0
06/05/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.00009	0.00010			0
06/05/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	1.81014	1.81015			0
06/05/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.00014	0.00015			0
06/05/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.74022	1.74024			0
06/05/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.00022	0.00024			0
06/05/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	1.73024	1.73026			0
06/05/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.00024	0.00026			0
06/05/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	1.71027	1.71029			0
06/05/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.00027	0.00029			0
06/05/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	1.70029	1.70031			0
06/05/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.00029	0.00031			0
06/05/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	1.69031	1.69033			0
06/05/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.00031	0.00033			0
06/05/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	1.40168	1.40177			0
06/05/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.00168	0.00177			0
06/05/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.25033	0.25199			0
06/05/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	0.24033	0.24199			0
06/05/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.24538	0.24704			0
06/05/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	0.24538	0.24704			0
06/05/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.24049	0.24215			0
06/05/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	0.25049	0.25215			0
06/05/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.12002	0.12149			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	0.44002	0.44149			0
06/05/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.10059	0.10197			0
06/05/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	0.49059	0.49197			0
06/05/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.08826	0.08957			0
06/05/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	0.52826	0.52957			0
06/05/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.06716	0.06833			0
06/05/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	0.60716	0.60833			0
06/05/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.06347	0.06461			0
06/05/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	0.62347	0.62461			0
06/05/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.03710	0.03795			0
06/05/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	0.77710	0.77795			0
06/05/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.01350	0.01395			0
06/05/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	1.05350	1.05395			0
06/05/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00801	0.00833			0
06/05/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	1.18801	1.18833			0
06/05/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00714	0.00743			0
06/05/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	1.21714	1.21743			0
06/05/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00159	0.00168			0
06/05/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	1.57159	1.57168			0
06/05/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.19000	4.19000			0
06/05/2019	\$ / R On 02-January-20			Any day expiry	13.49500	13.49500			0
06/05/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.14063	1.14079			0
06/05/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00383	0.00399			0
06/05/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	0.22119	0.22254			0
06/05/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.21619	0.21754			0
06/05/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.19847	0.19989			0
06/05/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.26167	0.26309			0
06/05/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.17692	0.17832			0
06/05/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.29012	0.29152			0
06/05/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.00006	0.00006			0
06/05/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.07326	2.07326			0
06/05/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.00000	0.00000			0
06/05/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.91320	2.91320			0
06/05/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.00000	0.00000			0
06/05/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.30320	3.30320			0
06/05/2019	\$ / R On 31-January-20			Any day expiry	13.54500	13.54500			0
06/05/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	0.23483	0.23611			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.22983	0.23111			0
06/05/2019	\$ / R On 28-February-20			Any day expiry	14.78500	14.78500			0
06/05/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.26892	0.27026			0
06/05/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.26392	0.26526			0
06/05/2019	\$ / R On 02-March-20			Any day expiry	13.59300	13.59300			0
06/05/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	0.24768	0.24890			0
06/05/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.24468	0.24590			0
06/05/2019	\$ / R On 16-March-20			Foreign Exchange Future	15.62670	15.62670			0
06/05/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.71670	3.71670			0
06/05/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.66670	2.66670			0
06/05/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	2.56671	2.56671			0
06/05/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.00001	0.00001			0
06/05/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	2.43672	2.43672			0
06/05/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.00002	0.00002			0
06/05/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.84740	1.84744			0
06/05/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.00070	0.00074			0
06/05/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.61886	1.61895			0
06/05/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.00216	0.00225			0
06/05/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	1.23769	1.23797			0
06/05/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.01099	0.01127			0
06/05/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	1.13310	1.13347			0
06/05/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.01640	0.01677			0
06/05/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.99394	0.99446			0
06/05/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.02724	0.02776			0
06/05/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.29782	0.29919			0
06/05/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	0.28112	0.28249			0
06/05/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.29285	0.29422			0
06/05/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	0.28615	0.28752			0
06/05/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.28793	0.28931			0
06/05/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	0.29123	0.29261			0
06/05/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.03400	0.03461			0
06/05/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.00730	1.00791			0
06/05/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.01871	0.01912			0
06/05/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	1.20201	1.20242			0
06/05/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.00919	0.00945			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	1.42249	1.42275			0
06/05/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.00077	0.00081			0
06/05/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.10407	2.10411			0
06/05/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.00042	0.00044			0
06/05/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	2.25372	2.25374			0
06/05/2019	\$ / R On 02-April-20			Any day expiry	13.64750	13.64750			0
06/05/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	0.26330	0.26447			0
06/05/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.25580	0.25697			0
06/05/2019	\$ / R On 29-April-20			Any day expiry	13.69500	13.69500			0
06/05/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	0.27335	0.27448			0
06/05/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.26835	0.26948			0
06/05/2019	\$ / R On 02-June-20			Any day expiry	13.74850	13.74850			0
06/05/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	0.28872	0.28980			0
06/05/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.28022	0.28130			0
06/05/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.16870	15.16870			0
06/05/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.26870	3.26870			0
06/05/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	0.96300	0.96356			0
06/05/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.04430	0.04486			0
06/05/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.32217	0.32336			0
06/05/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.31347	0.31466			0
06/05/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.31726	0.31844			0
06/05/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.31856	0.31974			0
06/05/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.31240	0.31358			0
06/05/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.32370	0.32488			0
06/05/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.00194	0.00200			0
06/05/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.09324	2.09330			0
06/05/2019	\$ / R On 28-July-20			Any day expiry	15.37700	15.37700			0
06/05/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.34359	0.34472			0
06/05/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.33659	0.33772			0
06/05/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.35190	15.35190			0
06/05/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.36313	0.36420			0
06/05/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.35123	0.35230			0
06/05/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.35821	0.35929			0
06/05/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.35631	0.35739			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.35334	0.35442			0
06/05/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.36144	0.36252			0
06/05/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.37000	14.37000			0
06/05/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.09875	0.10228			0
06/05/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.08875	0.09228			0
06/05/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.09370	0.09723			0
06/05/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.09370	0.09723			0
06/05/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.08881	0.09235			0
06/05/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.09881	0.10235			0
06/05/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.70000	14.70000			0
06/05/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.18198	0.18396			0
06/05/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.17198	0.17396			0
06/05/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.17700	0.17898			0
06/05/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.17700	0.17898			0
06/05/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.17210	0.17409			0
06/05/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.18210	0.18409			0
06/05/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.87000	14.87000			0
06/05/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.87532	0.87579			0
06/05/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.01532	0.01579			0
06/05/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.86598	0.86647			0
06/05/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.01598	0.01647			0
06/05/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.85667	0.85717			0
06/05/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.01667	0.01717			0
06/05/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.68000	14.68000			0
06/05/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.27694	0.27823			0
06/05/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.26694	0.26823			0
06/05/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.27201	0.27330			0
06/05/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.27201	0.27330			0
06/05/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.26713	0.26842			0
06/05/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.27713	0.27842			0
06/05/2019	£ / R On 31-May-19			Any day expiry	19.28300	19.28300			0
06/05/2019	£ / R On 31-May-19	19.28	C	Any day expiry	0.10216	0.10803			0
06/05/2019	£ / R On 31-May-19	19.28	P	Any day expiry	0.09916	0.10503			0
06/05/2019	£ / R On 14-June-19			Foreign Exchange Future	18.63000	18.63000			0
06/05/2019	£ / R On 14-June-19	18.00	C	Foreign Exchange Future	0.63191	0.63244			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2019	£ / R On 14-June-19	18.00	P	Foreign Exchange Future	0.00191	0.00244			0
06/05/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.12650	0.13109			0
06/05/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.11650	0.12109			0
06/05/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.12147	0.12606			0
06/05/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.12147	0.12606			0
06/05/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.11657	0.12115			0
06/05/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.12657	0.13115			0
06/05/2019	£ / R On 28-June-19			Any day expiry	18.49700	18.49700			0
06/05/2019	£ / R On 28-June-19	18.49	C	Any day expiry	0.14410	0.14802			0
06/05/2019	£ / R On 28-June-19	18.49	P	Any day expiry	0.13710	0.14102			0
06/05/2019	£ / R On 16-September-19			Foreign Exchange Future	18.82000	18.82000			0
06/05/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.59818	0.59974			0
06/05/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.04818	0.04974			0
06/05/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.23158	0.23412			0
06/05/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.22158	0.22412			0
06/05/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.22660	0.22914			0
06/05/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.22660	0.22914			0
06/05/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.22170	0.22424			0
06/05/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.23170	0.23424			0
06/05/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.10048	0.10266			0
06/05/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.43048	0.43266			0
06/05/2019	£ / R On 13-December-19			Foreign Exchange Future	19.96000	19.96000			0
06/05/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.22719	1.22775			0
06/05/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.01719	0.01775			0
06/05/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.31474	0.31683			0
06/05/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.30474	0.30683			0
06/05/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.30979	0.31188			0
06/05/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.30979	0.31188			0
06/05/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.30489	0.30699			0
06/05/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.31489	0.31699			0
06/05/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00101	0.00108			0
06/05/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.17101	2.17108			0
06/05/2019	£ / R On 16-March-20			Foreign Exchange Future	20.31000	20.31000			0
06/05/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.34093	1.34155			0
06/05/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.03093	0.03155			0
06/05/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.38622	0.38801			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	0.36622	0.36801			0
06/05/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.38125	0.38304			0
06/05/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	0.37125	0.37304			0
06/05/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.37632	0.37811			0
06/05/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	0.37632	0.37811			0
06/05/2019	£ / R On 12-June-20			Foreign Exchange Future	20.00000	20.00000			0
06/05/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.42406	0.42562			0
06/05/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	0.41406	0.41562			0
06/05/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.41915	0.42071			0
06/05/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	0.41915	0.42071			0
06/05/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.41427	0.41583			0
06/05/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	0.42427	0.42583			0
06/05/2019	£ / R On 14-September-20			Foreign Exchange Future	20.30000	20.30000			0
06/05/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	0.47734	0.47877			0
06/05/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	0.46734	0.46877			0
06/05/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	0.47244	0.47387			0
06/05/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	0.47244	0.47387			0
06/05/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	0.46757	0.46900			0
06/05/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	0.47757	0.47900			0
06/05/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.13000	0.13000			0
06/05/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01000	0.01000			0
06/05/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00085	0.00088			0
06/05/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00085	0.00088			0
06/05/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01000	0.01000			0
06/05/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
06/05/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01000	0.01001			0
06/05/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00000	0.00001			0
06/05/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00157	0.00158			0
06/05/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00157	0.00158			0
06/05/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00001	0.00001			0
06/05/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01001	0.01001			0
06/05/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
06/05/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01004	0.01004			0
06/05/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00004	0.00004			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00202	0.00203			0
06/05/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00202	0.00203			0
06/05/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00006	0.00006			0
06/05/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01006	0.01006			0
06/05/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.14000	0.14000			0
06/05/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01015	0.01015			0
06/05/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00015	0.00015			0
06/05/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00259	0.00261			0
06/05/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00259	0.00261			0
06/05/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00020	0.00021			0
06/05/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01020	0.01021			0
06/05/2019	€ / R On 31-May-19			Any day expiry	16.15400	16.15400			0
06/05/2019	€ / R On 31-May-19	16.15	C	Any day expiry	0.08633	0.09125			0
06/05/2019	€ / R On 31-May-19	16.15	P	Any day expiry	0.08233	0.08725			0
06/05/2019	€ / R On 14-June-19			Foreign Exchange Future	16.87000	16.87000			0
06/05/2019	€ / R On 10-June-19	14.25	C	Any day expiry	0.09780	0.10148			0
06/05/2019	€ / R On 10-June-19	14.25	P	Any day expiry	0.07900	0.08268			0
06/05/2019	€ / R On 14-June-19	15.35	C	Foreign Exchange Future	1.52000	1.52000			0
06/05/2019	€ / R On 14-June-19	15.35	P	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	€ / R On 14-June-19	16.64	C	Foreign Exchange Future	0.26066	0.26360			0
06/05/2019	€ / R On 14-June-19	16.64	P	Foreign Exchange Future	0.03066	0.03360			0
06/05/2019	€ / R On 14-June-19	16.73	C	Foreign Exchange Future	0.19348	0.19713			0
06/05/2019	€ / R On 14-June-19	16.73	P	Foreign Exchange Future	0.05348	0.05713			0
06/05/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.11504	0.11918			0
06/05/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.10504	0.10918			0
06/05/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.11000	0.11415			0
06/05/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.11000	0.11415			0
06/05/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.10510	0.10925			0
06/05/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.11510	0.11925			0
06/05/2019	€ / R On 14-August-19			Any day expiry	17.32510	17.32510			0
06/05/2019	€ / R On 14-August-19	16.03	C	Any day expiry	1.29529	1.29532			0
06/05/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.00019	0.00022			0
06/05/2019	€ / R On 14-August-19	16.24	C	Any day expiry	1.08606	1.08619			0
06/05/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.00096	0.00109			0
06/05/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.37914	0.38124			0
06/05/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.06404	0.06614			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.00000	0.00000			0
06/05/2019	€ / R On 14-August-19	19.65	P	Any day expiry	2.32490	2.32490			0
06/05/2019	€ / R On 16-September-19			Foreign Exchange Future	17.78280	17.78280			0
06/05/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	2.16280	2.16280			0
06/05/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	1.93281	1.93281			0
06/05/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.00001	0.00001			0
06/05/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.22050	0.22290			0
06/05/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	0.20770	0.21010			0
06/05/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.21550	0.21790			0
06/05/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	0.21270	0.21510			0
06/05/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.21058	0.21298			0
06/05/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	0.21778	0.22018			0
06/05/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.05508	0.05672			0
06/05/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.54228	0.54392			0
06/05/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.01651	0.01733			0
06/05/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	0.83371	0.83453			0
06/05/2019	€ / R On 13-December-19			Foreign Exchange Future	18.02000	18.02000			0
06/05/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	4.29000	4.29000			0
06/05/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	3.93000	3.93000			0
06/05/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	3.79000	3.79000			0
06/05/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	2.32003	2.32004			0
06/05/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.00003	0.00004			0
06/05/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	2.17008	2.17009			0
06/05/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.00008	0.00009			0
06/05/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.87048	1.87051			0
06/05/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.00048	0.00051			0
06/05/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.28463	0.28652			0
06/05/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	0.27463	0.27652			0
06/05/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.27968	0.28157			0
06/05/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	0.27968	0.28157			0
06/05/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.27478	0.27668			0
06/05/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	0.28478	0.28668			0
06/05/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00195	0.00206			0
06/05/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	1.77195	1.77206			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00187	0.00198			0
06/05/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	1.78187	1.78198			0
06/05/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00005	0.00006			0
06/05/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	2.60005	2.60006			0
06/05/2019	€ / R On 10-February-20			Any day expiry	16.64840	16.64840			0
06/05/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.29005	0.29161			0
06/05/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.29165	0.29321			0
06/05/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.18070	0.18217			0
06/05/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.44230	0.44377			0
06/05/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.15095	0.15235			0
06/05/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.50255	0.50395			0
06/05/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.13047	0.13181			0
06/05/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.55207	0.55341			0
06/05/2019	€ / R On 16-March-20			Foreign Exchange Future	18.46000	18.46000			0
06/05/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.34698	0.34860			0
06/05/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	0.33698	0.33860			0
06/05/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.34205	0.34367			0
06/05/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	0.34205	0.34367			0
06/05/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.33716	0.33879			0
06/05/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	0.34716	0.34879			0
06/05/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	11.01000	11.01000			0
06/05/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.07687	0.07957			0
06/05/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.06687	0.06957			0
06/05/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.07179	0.07450			0
06/05/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.07179	0.07450			0
06/05/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.06693	0.06964			0
06/05/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.07693	0.07964			0
06/05/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.76000	10.76000			0
06/05/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.13456	0.13601			0
06/05/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.12456	0.12601			0
06/05/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.12956	0.13101			0
06/05/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.12956	0.13101			0
06/05/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.12468	0.12613			0
06/05/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.13468	0.13613			0
06/05/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.90000	10.90000			0
06/05/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.17414	0.17529			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.16414	0.16529			0
06/05/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.16917	0.17032			0
06/05/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.16917	0.17032			0
06/05/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.16430	0.16544			0
06/05/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.17430	0.17544			0
06/05/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.12461	0.12573			0
06/05/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.22461	0.22573			0
06/05/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	11.06000	11.06000			0
06/05/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.20988	0.21085			0
06/05/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.19988	0.20085			0
06/05/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.20493	0.20590			0
06/05/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.20493	0.20590			0
06/05/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.20006	0.20104			0
06/05/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.21006	0.21104			0
06/05/2019	CAD/ R On 14-June-19			Foreign Exchange Future	11.37000	11.37000			0
06/05/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.58003	0.58005			0
06/05/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00003	0.00005			0
06/05/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.57004	0.57006			0
06/05/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00004	0.00006			0
06/05/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.56005	0.56008			0
06/05/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.00005	0.00008			0
06/05/2019	CAD/ R On 16-September-19			Foreign Exchange Future	11.39000	11.39000			0
06/05/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.14214	0.14368			0
06/05/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.13214	0.13368			0
06/05/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.13714	0.13868			0
06/05/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.13714	0.13868			0
06/05/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.13226	0.13380			0
06/05/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.14226	0.14380			0
06/05/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.54000	11.54000			0
06/05/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.18407	0.18528			0
06/05/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.17407	0.17528			0
06/05/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.17911	0.18032			0
06/05/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.17911	0.18032			0
06/05/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.17423	0.17544			0
06/05/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.18423	0.18544			0
06/05/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.69000	11.69000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.22155	0.22258			0
06/05/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.21155	0.21258			0
06/05/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.21660	0.21763			0
06/05/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.21660	0.21763			0
06/05/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.21173	0.21276			0
06/05/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.22173	0.22276			0
06/05/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.73000	14.73000			0
06/05/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.10109	0.10471			0
06/05/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.09109	0.09471			0
06/05/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.09604	0.09967			0
06/05/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.09604	0.09967			0
06/05/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.09116	0.09478			0
06/05/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.10116	0.10478			0
06/05/2019	CHF / R On 16-September-19			Foreign Exchange Future	15.69000	15.69000			0
06/05/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.19390	0.19601			0
06/05/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	0.18390	0.18601			0
06/05/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.18892	0.19103			0
06/05/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	0.18892	0.19103			0
06/05/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.18402	0.18614			0
06/05/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	0.19402	0.19614			0
06/05/2019	CHF / R On 13-December-19			Foreign Exchange Future	15.96000	15.96000			0
06/05/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.25266	0.25434			0
06/05/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	0.24266	0.24434			0
06/05/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.24771	0.24938			0
06/05/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	0.24771	0.24938			0
06/05/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.24282	0.24449			0
06/05/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	0.25282	0.25449			0
06/05/2019	CHF / R On 16-March-20			Foreign Exchange Future	16.63000	16.63000			0
06/05/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.31307	0.31453			0
06/05/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	0.30307	0.30453			0
06/05/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.30814	0.30960			0
06/05/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	0.30814	0.30960			0
06/05/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.30326	0.30472			0
06/05/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	0.31326	0.31472			0
06/05/2019	CNH / R On 14-June-19			Foreign Exchange Future	1.98000	1.98000			0
06/05/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.01000	0.01000			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.01000	0.01000			0
06/05/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.09000	2.09000			0
06/05/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.01000	0.01000			0
06/05/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.01000	0.01000			0
06/05/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.11000	2.11000			0
06/05/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.01000	0.01000			0
06/05/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.01000	0.01000			0
06/05/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.15000	2.15000			0
06/05/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.01955	0.02006			0
06/05/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.00955	0.01006			0
06/05/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.01402	0.01455			0
06/05/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.01402	0.01455			0
06/05/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.00961	0.01012			0
06/05/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.01961	0.02012			0
06/05/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.39000	2.39000			0
06/05/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.03399	0.03431			0
06/05/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.02399	0.02431			0
06/05/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.02878	0.02910			0
06/05/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.02878	0.02910			0
06/05/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.02411	0.02443			0
06/05/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.03411	0.03443			0
06/05/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.54000	2.54000			0
06/05/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.04455	0.04481			0
06/05/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.03455	0.03481			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.03942	0.03969			0
06/05/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.03942	0.03969			0
06/05/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.03470	0.03497			0
06/05/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.04470	0.04497			0
06/05/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.61000	2.61000			0
06/05/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.05343	0.05366			0
06/05/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.04343	0.04366			0
06/05/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.04836	0.04859			0
06/05/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.04836	0.04859			0
06/05/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.04362	0.04385			0
06/05/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.05362	0.05385			0
06/05/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.76000	1.76000			0
06/05/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.01713	0.01754			0
06/05/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.00713	0.00754			0
06/05/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.01148	0.01191			0
06/05/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.01148	0.01191			0
06/05/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.00719	0.00760			0
06/05/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.01719	0.01760			0
06/05/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.82000	1.82000			0
06/05/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.02722	0.02746			0
06/05/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.01722	0.01746			0
06/05/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.02191	0.02216			0
06/05/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.02191	0.02216			0
06/05/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.01733	0.01758			0
06/05/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.02733	0.02758			0
06/05/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.84000	1.84000			0
06/05/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.03376	0.03395			0
06/05/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.02376	0.02395			0
06/05/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.02856	0.02875			0
06/05/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.02856	0.02875			0
06/05/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.02391	0.02410			0
06/05/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.03391	0.03410			0
06/05/2019	KES / R On 14-June-19			Foreign Exchange Future	0.12000	0.12000			0
06/05/2019	KES / R On 16-September-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
06/05/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
06/05/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13000	0.13000			0
06/05/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
06/05/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.69000	1.69000			0
06/05/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.68000	1.68000			0
06/05/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.70000	1.70000			0
06/05/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.92000	9.92000			0
06/05/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.06977	0.07221			0
06/05/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.05977	0.06221			0
06/05/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.06468	0.06712			0
06/05/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.06468	0.06712			0
06/05/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.05984	0.06227			0
06/05/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.06984	0.07227			0
06/05/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.85000	9.85000			0
06/05/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.12361	0.12493			0
06/05/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.11361	0.11493			0
06/05/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.11860	0.11993			0
06/05/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.11860	0.11993			0
06/05/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.11373	0.11506			0
06/05/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.12373	0.12506			0
06/05/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.35000	10.35000			0
06/05/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.16561	0.16669			0
06/05/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.15561	0.15669			0
06/05/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.16064	0.16172			0
06/05/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.16064	0.16172			0
06/05/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.15576	0.15685			0
06/05/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.16576	0.16685			0
06/05/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.52000	10.52000			0
06/05/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.19987	0.20080			0
06/05/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.18987	0.19080			0
06/05/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.19493	0.19585			0
06/05/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.19493	0.19585			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.19006	0.19098			0
06/05/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.20006	0.20098			0
06/05/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.32000	1.32000			0
06/05/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.01000	0.01000			0
06/05/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.01000	0.01000			0
06/05/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.33000	1.33000			0
06/05/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.01000	0.01000			0
06/05/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.01000	0.01000			0
06/05/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.34000	1.34000			0
06/05/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.01000	0.01000			0
06/05/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.01000	0.01000			0
06/05/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.30000	1.30000			0
06/05/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30000	1.30000			0
06/05/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.31000	1.31000			0
06/05/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.32000	1.32000			0
06/05/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.19000	1.19000			0
06/05/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	0.16000	0.16000			0
06/05/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.17000	1.17000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.18000	1.18000			0
06/05/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.00000	10.00000			0
06/05/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.07029	0.07275			0
06/05/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.06029	0.06275			0
06/05/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.06520	0.06766			0
06/05/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.06520	0.06766			0
06/05/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.06036	0.06281			0
06/05/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.07036	0.07281			0
06/05/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.53000	10.53000			0
06/05/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.13179	0.13321			0
06/05/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.12179	0.12321			0
06/05/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.12679	0.12821			0
06/05/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.12679	0.12821			0
06/05/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.12191	0.12333			0
06/05/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.13191	0.13333			0
06/05/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.67000	10.67000			0
06/05/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.17057	0.17169			0
06/05/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.16057	0.16169			0
06/05/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.16560	0.16672			0
06/05/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.16560	0.16672			0
06/05/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.16073	0.16185			0
06/05/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.17073	0.17185			0
06/05/2019	TRY / R On 14-June-19			Foreign Exchange Future	3.53000	3.53000			0
06/05/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.05129	0.05303			0
06/05/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.04129	0.04303			0
06/05/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.04619	0.04793			0
06/05/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.04619	0.04793			0
06/05/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.04142	0.04316			0
06/05/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.05142	0.05316			0
06/05/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.35000	2.35000			0
06/05/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.03352	0.03383			0
06/05/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.02352	0.02383			0
06/05/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.02830	0.02861			0
06/05/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.02830	0.02861			0
06/05/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.02364	0.02395			0
06/05/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.03364	0.03395			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.29000	2.29000			0
06/05/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.04069	0.04093			0
06/05/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.03069	0.03093			0
06/05/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.03554	0.03578			0
06/05/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.03554	0.03578			0
06/05/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.03084	0.03108			0
06/05/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.04084	0.04108			0
06/05/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.38000	1.38000			0
<b>Futures Open Interest</b>									<b>0.00</b>
<b>Options Open Interest</b>									<b>0.00</b>
<b>Total</b>									<b>0.00</b>