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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 06/08/2019 TO: 06/08/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2019	\$ / R On 13-August-19			Any day expiry	14.53270	14.53270			0
06/08/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.14594	0.15395			0
06/08/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.09324	0.10125			0
06/08/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.00000	0.00000			0
06/08/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	1.81730	1.81730			0
06/08/2019	\$ / R On 30-August-19			Any day expiry	14.56310	14.56310			0
06/08/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.56315	1.56317			0
06/08/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.00005	0.00007			0
06/08/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.44038	0.44383			0
06/08/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.07728	0.08073			0
06/08/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.40470	0.40840			0
06/08/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.09160	0.09530			0
06/08/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.02032	0.02217			0
06/08/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	0.97722	0.97907			0
06/08/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.00183	0.00217			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	1.76873	1.76907			0
06/08/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.00057	0.00071			0
06/08/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.13747	2.13761			0
06/08/2019	\$ / R On 05-September-19			Any day expiry	14.57400	14.57400			0
06/08/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.27945	1.27960			0
06/08/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.00085	0.00100			0
06/08/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.20247	0.20667			0
06/08/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.30027	0.30447			0
06/08/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.00000	0.00000			0
06/08/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.42600	4.42600			0
06/08/2019	\$ / R On 13-September-19			Any day expiry	14.58860	14.58860			0
06/08/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.21503	0.21871			0
06/08/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.37643	0.38011			0
06/08/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.59400	14.59400			0
06/08/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.84400	3.84400			0
06/08/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
06/08/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.09413	2.09416			0
06/08/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00013	0.00016			0
06/08/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	1.72463	1.72471			0
06/08/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.00063	0.00071			0
06/08/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	1.57516	1.57529			0
06/08/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.00116	0.00129			0
06/08/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.44594	1.44613			0
06/08/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.00194	0.00213			0
06/08/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.34734	1.34764			0
06/08/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.00334	0.00364			0
06/08/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	1.22043	1.22092			0
06/08/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.00643	0.00692			0
06/08/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.16252	1.16311			0
06/08/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.00852	0.00911			0
06/08/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.15292	1.15353			0
06/08/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.00892	0.00953			0
06/08/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.14333	1.14396			0
06/08/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.00933	0.00996			0
06/08/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	1.01100	1.01196			0
06/08/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.01700	0.01796			0
06/08/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.96475	0.96584			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.02075	0.02184			0
06/08/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.91914	0.92038			0
06/08/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.02514	0.02638			0
06/08/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.87424	0.87562			0
06/08/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.03024	0.03162			0
06/08/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.85649	0.85794			0
06/08/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.03249	0.03394			0
06/08/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.83012	0.83166			0
06/08/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.03612	0.03766			0
06/08/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.74484	0.74672			0
06/08/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.05084	0.05272			0
06/08/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.73657	0.73847			0
06/08/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.05257	0.05447			0
06/08/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.72833	0.73027			0
06/08/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.05433	0.05627			0
06/08/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.68781	0.68993			0
06/08/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.06381	0.06593			0
06/08/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.66405	0.66627			0
06/08/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.07005	0.07227			0
06/08/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.63303	0.63539			0
06/08/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.07903	0.08139			0
06/08/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.59536	0.59788			0
06/08/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.09136	0.09388			0
06/08/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.57337	0.57599			0
06/08/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.09937	0.10199			0
06/08/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.55897	0.56165			0
06/08/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.10497	0.10765			0
06/08/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.51026	0.51314			0
06/08/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.12626	0.12914			0
06/08/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.49020	0.49316			0
06/08/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.13620	0.13916			0
06/08/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.48362	0.48661			0
06/08/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.13962	0.14261			0
06/08/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.45158	0.45470			0
06/08/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.15758	0.16070			0
06/08/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.43303	0.43621			0
06/08/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.16903	0.17221			0
06/08/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.41499	0.41824			0
06/08/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.18099	0.18424			0
06/08/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.35857	0.36198			0

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06/08/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	0.22457	0.22798			0
06/08/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.33759	0.34105			0
06/08/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.24359	0.24705			0
06/08/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.26729	0.27085			0
06/08/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.32329	0.32685			0
06/08/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.24685	0.25041			0
06/08/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	0.35285	0.35641			0
06/08/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.23903	0.24259			0
06/08/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.36503	0.36859			0
06/08/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.22769	0.23124			0
06/08/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	0.38369	0.38724			0
06/08/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.20295	0.20646			0
06/08/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	0.42895	0.43246			0
06/08/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.19306	0.19654			0
06/08/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	0.44906	0.45254			0
06/08/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.14955	0.15285			0
06/08/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	0.55555	0.55885			0
06/08/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.14196	0.14521			0
06/08/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	0.57796	0.58121			0
06/08/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.11287	0.11589			0
06/08/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	0.67887	0.68189			0
06/08/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.07573	0.07830			0
06/08/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	0.86173	0.86430			0
06/08/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.06780	0.07023			0
06/08/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	0.91380	0.91623			0
06/08/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.05954	0.06182			0
06/08/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	0.97554	0.97782			0
06/08/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.05526	0.05745			0
06/08/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.01126	1.01345			0
06/08/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.05424	0.05641			0
06/08/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.02024	1.02241			0
06/08/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.04847	0.05051			0
06/08/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.07447	1.07651			0
06/08/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.03021	0.03177			0
06/08/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.30621	1.30777			0
06/08/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00634	0.00687			0
06/08/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	2.07234	2.07287			0
06/08/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00621	0.00674			0
06/08/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	2.08221	2.08274			0
06/08/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00254	0.00281			0

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06/08/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	2.52854	2.52881			0
06/08/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00226	0.00250			0
06/08/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	2.58826	2.58850			0
06/08/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00205	0.00227			0
06/08/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.63805	2.63827			0
06/08/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00089	0.00101			0
06/08/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.04689	3.04701			0
06/08/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00056	0.00064			0
06/08/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.25656	3.25664			0
06/08/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00047	0.00054			0
06/08/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.33647	3.33654			0
06/08/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00023	0.00026			0
06/08/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	3.67623	3.67626			0
06/08/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00022	0.00025			0
06/08/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.69622	3.69625			0
06/08/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00015	0.00017			0
06/08/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.87615	3.87617			0
06/08/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00011	0.00013			0
06/08/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	4.00611	4.00613			0
06/08/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00010	0.00012			0
06/08/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.03610	4.03612			0
06/08/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00010	0.00011			0
06/08/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.07610	4.07611			0
06/08/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00002	0.00002			0
06/08/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.72602	4.72602			0
06/08/2019	\$ / R On 02-October-19			Any day expiry	14.62300	14.62300			0
06/08/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.62265	1.62288			0
06/08/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00325	0.00348			0
06/08/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.30540	1.30598			0
06/08/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.01240	0.01298			0
06/08/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.57321	0.57574			0
06/08/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.15381	0.15634			0
06/08/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.54082	0.54345			0
06/08/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.17142	0.17405			0
06/08/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.07373	0.07579			0
06/08/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.13433	1.13639			0
06/08/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.02068	0.02165			0
06/08/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	1.90128	1.90225			0
06/08/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.01119	0.01182			0

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06/08/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.28179	2.28242			0
06/08/2019	\$ / R On 31-October-19			Any day expiry	14.67520	14.67520			0
06/08/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.68765	1.68806			0
06/08/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.01245	0.01286			0
06/08/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.32074	1.32157			0
06/08/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.03554	0.03637			0
06/08/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.68537	0.68747			0
06/08/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.21017	0.21227			0
06/08/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.65430	0.65647			0
06/08/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.22910	0.23127			0
06/08/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.11937	0.12127			0
06/08/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.31417	1.31607			0
06/08/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.04750	0.04867			0
06/08/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.07230	2.07347			0
06/08/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.03092	0.03181			0
06/08/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.44572	2.44661			0
06/08/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
06/08/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.75128	1.75178			0
06/08/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.02418	0.02468			0
06/08/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.78078	0.78263			0
06/08/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.25368	0.25553			0
06/08/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.75049	0.75238			0
06/08/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.27339	0.27528			0
06/08/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.16051	0.16230			0
06/08/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.46341	1.46520			0
06/08/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.07574	0.07698			0
06/08/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.21864	2.21988			0
06/08/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.05382	0.05484			0
06/08/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.58672	2.58774			0
06/08/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
06/08/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.35882	1.35977			0
06/08/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.06632	0.06727			0
06/08/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.47373	0.47590			0
06/08/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.57753	0.57970			0
06/08/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
06/08/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86422	2.86428			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00162	0.00168			0
06/08/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.90556	1.90600			0
06/08/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.02296	0.02340			0
06/08/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.78320	1.78374			0
06/08/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.03060	0.03114			0
06/08/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.75523	1.75580			0
06/08/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.03263	0.03320			0
06/08/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.20730	1.20850			0
06/08/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.11470	0.11590			0
06/08/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.09879	1.10015			0
06/08/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.14619	0.14755			0
06/08/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.99587	0.99737			0
06/08/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.18327	0.18477			0
06/08/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.95356	0.95512			0
06/08/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.20096	0.20252			0
06/08/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.90702	0.90865			0
06/08/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.22442	0.22605			0
06/08/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.90050	0.90215			0
06/08/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.22790	0.22955			0
06/08/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.88757	0.88924			0
06/08/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.23497	0.23664			0
06/08/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.88116	0.88283			0
06/08/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.23856	0.24023			0
06/08/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.87478	0.87646			0
06/08/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.24218	0.24386			0
06/08/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.70429	0.70621			0
06/08/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.36169	0.36361			0
06/08/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.22933	0.23123			0
06/08/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.27673	1.27863			0
06/08/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.22748	0.22937			0
06/08/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.28488	1.28677			0
06/08/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.22564	0.22752			0
06/08/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.29304	1.29492			0
06/08/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.17566	0.17738			0
06/08/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.55306	1.55478			0
06/08/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.16608	0.16777			0
06/08/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.61348	1.61517			0
06/08/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.15959	0.16125			0
06/08/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.65699	1.65865			0
06/08/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.14680	0.14840			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.74420	1.74580			0
06/08/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.14437	0.14596			0
06/08/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.76177	1.76336			0
06/08/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.12431	0.12579			0
06/08/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.92171	1.92319			0
06/08/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.09711	0.09842			0
06/08/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.19451	2.19582			0
06/08/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.08665	0.08788			0
06/08/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.32405	2.32528			0
06/08/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.08457	0.08579			0
06/08/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.35197	2.35319			0
06/08/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.06342	0.06445			0
06/08/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.69082	2.69185			0
06/08/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00628	0.00648			0
06/08/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.25368	5.25388			0
06/08/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
06/08/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.82310	1.82365			0
06/08/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.03770	0.03825			0
06/08/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.39822	1.39921			0
06/08/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.09912	0.10011			0
06/08/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.87780	0.87945			0
06/08/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.29240	0.29405			0
06/08/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.84798	0.84967			0
06/08/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.31258	0.31427			0
06/08/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.19937	0.20104			0
06/08/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.62397	1.62564			0
06/08/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.10614	0.10738			0
06/08/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.37073	2.37198			0
06/08/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.07996	0.08103			0
06/08/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.73456	2.73563			0
06/08/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
06/08/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.43452	1.43553			0
06/08/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.13212	0.13313			0
06/08/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
06/08/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.74689	0.74855			0
06/08/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.63179	0.63345			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
06/08/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.47706	1.47807			0
06/08/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.16646	0.16747			0
06/08/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
06/08/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.02050	3.02058			0
06/08/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00460	0.00468			0
06/08/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.02867	2.02922			0
06/08/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.06277	0.06332			0
06/08/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.94175	1.94236			0
06/08/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.07585	0.07646			0
06/08/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.83156	1.83227			0
06/08/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.09566	0.09637			0
06/08/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.37204	1.37316			0
06/08/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.22614	0.22726			0
06/08/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.21281	1.21406			0
06/08/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.29691	0.29816			0
06/08/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.97797	0.97942			0
06/08/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.45207	0.45352			0
06/08/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.92023	0.92174			0
06/08/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.50434	0.50584			0
06/08/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.84639	0.84795			0
06/08/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.58049	0.58205			0
06/08/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.49289	0.49455			0
06/08/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.17699	1.17865			0
06/08/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.49008	0.49174			0
06/08/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.18418	1.18584			0
06/08/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.48729	0.48895			0
06/08/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.19139	1.19305			0
06/08/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.28382	0.28529			0
06/08/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.95792	1.95939			0
06/08/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.25263	0.25404			0
06/08/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.13673	2.13814			0
06/08/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.22278	0.22412			0
06/08/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.33688	2.33822			0
06/08/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.15473	0.15587			0
06/08/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.95883	2.95997			0
06/08/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.14334	0.14444			0
06/08/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.09744	3.09854			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
06/08/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.51893	1.51994			0
06/08/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.20173	0.20274			0
06/08/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
06/08/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.55179	1.55279			0
06/08/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.23309	0.23409			0
06/08/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
06/08/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.60570	1.60668			0
06/08/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.26970	0.27068			0
06/08/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
06/08/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.21480	3.21498			0
06/08/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.01900	0.01918			0
06/08/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.29891	1.30010			0
06/08/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.45311	0.45430			0
06/08/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.86297	0.86440			0
06/08/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.92717	0.92860			0
06/08/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.85904	0.86048			0
06/08/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.93324	0.93468			0
06/08/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.85513	0.85656			0
06/08/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.93933	0.94076			0
06/08/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.34235	0.34365			0
06/08/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.50655	2.50785			0
06/08/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
06/08/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.89720	0.89857			0
06/08/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.08040	1.08177			0
06/08/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
06/08/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.02302	1.02431			0
06/08/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.08262	1.08391			0
06/08/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.01914	1.02044			0
06/08/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.08874	1.09004			0
06/08/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.01528	1.01658			0
06/08/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.09488	1.09618			0
06/08/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.59400	14.59400			0
06/08/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.25083	0.25439			0
06/08/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.34683	0.35039			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.24685	0.25041			0
06/08/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.35285	0.35641			0
06/08/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.24292	0.24648			0
06/08/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.35892	0.36248			0
06/08/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
06/08/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.94680	0.94837			0
06/08/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.20420	0.20577			0
06/08/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.94009	0.94167			0
06/08/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.20749	0.20907			0
06/08/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.93341	0.93500			0
06/08/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.21081	0.21240			0
06/08/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
06/08/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.84166	0.84322			0
06/08/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.58576	0.58732			0
06/08/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.83696	0.83852			0
06/08/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.59106	0.59262			0
06/08/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.83227	0.83384			0
06/08/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.59637	0.59794			0
06/08/2019	£ / R On 16-September-19			Foreign Exchange Future	18.99090	18.99090			0
06/08/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.81539	0.81828			0
06/08/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.09449	0.09738			0
06/08/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.44864	0.45280			0
06/08/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.26774	0.27190			0
06/08/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.44304	0.44721			0
06/08/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.27214	0.27631			0
06/08/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.43749	0.44167			0
06/08/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.27659	0.28077			0
06/08/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.28595	0.29024			0
06/08/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.44505	0.44934			0
06/08/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
06/08/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.93541	0.93777			0
06/08/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.41431	0.41667			0
06/08/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.40800	0.41049			0
06/08/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.08690	1.08939			0
06/08/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.40501	0.40750			0
06/08/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.09391	1.09640			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.40204	0.40453			0
06/08/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.10094	1.10343			0
06/08/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.07696	0.07817			0
06/08/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.93586	2.93707			0
06/08/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
06/08/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.19158	1.19347			0
06/08/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.61638	0.61827			0
06/08/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.63151	0.63353			0
06/08/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.34631	1.34833			0
06/08/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.62830	0.63032			0
06/08/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.35310	1.35512			0
06/08/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.62510	0.62712			0
06/08/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.35990	1.36192			0
06/08/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
06/08/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	1.06216	1.06396			0
06/08/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	1.18926	1.19106			0
06/08/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	1.05801	1.05982			0
06/08/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	1.19511	1.19692			0
06/08/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	1.05388	1.05569			0
06/08/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.20098	1.20279			0
06/08/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
06/08/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.28513	1.28679			0
06/08/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.40473	1.40639			0
06/08/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.28100	1.28266			0
06/08/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.41060	1.41226			0
06/08/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.27687	1.27853			0
06/08/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.41647	1.41813			0
06/08/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13220	0.13220			0
06/08/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01224	0.01224			0
06/08/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00004	0.00004			0
06/08/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00408	0.00411			0
06/08/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00188	0.00191			0
06/08/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00075	0.00078			0
06/08/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.00855	0.00858			0
06/08/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
06/08/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01503	0.01504			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00043	0.00044			0
06/08/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00773	0.00775			0
06/08/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00313	0.00315			0
06/08/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00351	0.00353			0
06/08/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00891	0.00893			0
06/08/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			0
06/08/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01096	0.01098			0
06/08/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00376	0.00378			0
06/08/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00636	0.00638			0
06/08/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00916	0.00918			0
06/08/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00355	0.00357			0
06/08/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01635	0.01637			0
06/08/2019	€ / R On 14-August-19			Any day expiry	16.36110	16.36110			0
06/08/2019	€ / R On 14-August-19	16.03	C	Any day expiry	0.35657	0.36132			0
06/08/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.02547	0.03022			0
06/08/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.20139	0.20891			0
06/08/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.08029	0.08781			0
06/08/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.00630	0.00849			0
06/08/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.65520	0.65739			0
06/08/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.00000	0.00000			0
06/08/2019	€ / R On 14-August-19	19.65	P	Any day expiry	3.28890	3.28890			0
06/08/2019	€ / R On 16-September-19			Foreign Exchange Future	16.47240	16.47240			0
06/08/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.88927	0.89087			0
06/08/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.03687	0.03847			0
06/08/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	0.69820	0.70058			0
06/08/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.07580	0.07818			0
06/08/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.03440	0.03611			0
06/08/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.33200	1.33371			0
06/08/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.03377	0.03547			0
06/08/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.34137	1.34307			0
06/08/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.03315	0.03483			0
06/08/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.35075	1.35243			0
06/08/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.01332	0.01425			0
06/08/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	1.81092	1.81185			0
06/08/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00684	0.00742			0
06/08/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.13444	2.13502			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
06/08/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.04326	3.04339			0
06/08/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00436	0.00449			0
06/08/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.68753	2.68776			0
06/08/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00863	0.00886			0
06/08/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.55005	2.55032			0
06/08/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.01115	0.01142			0
06/08/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.21335	1.21474			0
06/08/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.14445	0.14584			0
06/08/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	1.10053	1.10208			0
06/08/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.18163	0.18318			0
06/08/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.89845	0.90030			0
06/08/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.27955	0.28140			0
06/08/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.22050	0.22245			0
06/08/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.46160	1.46355			0
06/08/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.21881	0.22075			0
06/08/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.46991	1.47185			0
06/08/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.21713	0.21907			0
06/08/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.47823	1.48017			0
06/08/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.05576	0.05673			0
06/08/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.07686	3.07783			0
06/08/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.05534	0.05631			0
06/08/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.08644	3.08741			0
06/08/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.02951	0.03015			0
06/08/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.88061	3.88125			0
06/08/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
06/08/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.86081	0.86259			0
06/08/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.53341	0.53519			0
06/08/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.73937	0.74124			0
06/08/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.67197	0.67384			0
06/08/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.70105	0.70294			0
06/08/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.72365	0.72554			0
06/08/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.67256	0.67446			0
06/08/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.76516	0.76706			0
06/08/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
06/08/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.38275	0.38444			0
06/08/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.73645	1.73814			0
06/08/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.38077	0.38245			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.74447	1.74615			0
06/08/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.37880	0.38048			0
06/08/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.75250	1.75418			0
06/08/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.32100	10.32100			0
06/08/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.03683	0.03812			0
06/08/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.46583	0.46712			0
06/08/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.03551	0.03678			0
06/08/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.47451	0.47578			0
06/08/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.03423	0.03547			0
06/08/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.48323	0.48447			0
06/08/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
06/08/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.14315	0.14419			0
06/08/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.57685	0.57789			0
06/08/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.14080	0.14184			0
06/08/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.58450	0.58554			0
06/08/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.13850	0.13953			0
06/08/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.59220	0.59323			0
06/08/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.11931	0.12030			0
06/08/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.66301	0.66400			0
06/08/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
06/08/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.23620	0.23707			0
06/08/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.68300	0.68387			0
06/08/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.23353	0.23440			0
06/08/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.69033	0.69120			0
06/08/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.23089	0.23175			0
06/08/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.69769	0.69855			0
06/08/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.87230	10.87230			0
06/08/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.04471	0.04626			0
06/08/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.55241	0.55396			0
06/08/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.04336	0.04489			0
06/08/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.56106	0.56259			0
06/08/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.04205	0.04356			0
06/08/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.56975	0.57126			0
06/08/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
06/08/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.16835	0.16958			0
06/08/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.68805	0.68928			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.16603	0.16726			0
06/08/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.69573	0.69696			0
06/08/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.16374	0.16496			0
06/08/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.70344	0.70466			0
06/08/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
06/08/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.27820	0.27922			0
06/08/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.79790	0.79892			0
06/08/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.27553	0.27654			0
06/08/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.80523	0.80624			0
06/08/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.27288	0.27389			0
06/08/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.81258	0.81359			0
06/08/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.49840	14.49840			0
06/08/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.02950	0.03099			0
06/08/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.21110	1.21259			0
06/08/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.02890	0.03038			0
06/08/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.22050	1.22198			0
06/08/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.02831	0.02977			0
06/08/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.22991	1.23137			0
06/08/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
06/08/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.19517	0.19693			0
06/08/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.37207	1.37383			0
06/08/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.19353	0.19529			0
06/08/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.38043	1.38219			0
06/08/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.19191	0.19366			0
06/08/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.38881	1.39056			0
06/08/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
06/08/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.30535	0.30686			0
06/08/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.84795	1.84946			0
06/08/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.30360	0.30511			0
06/08/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.85620	1.85771			0
06/08/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.30186	0.30337			0
06/08/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.86446	1.86597			0
06/08/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.19190	2.19190			0
06/08/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.11735	0.11758			0
06/08/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00545	0.00568			0
06/08/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.10862	0.10888			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00672	0.00698			0
06/08/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.10013	0.10042			0
06/08/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.00823	0.00852			0
06/08/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
06/08/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.14007	0.14028			0
06/08/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.02537	0.02558			0
06/08/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.13302	0.13324			0
06/08/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.02832	0.02854			0
06/08/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.12619	0.12642			0
06/08/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.03149	0.03172			0
06/08/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.20830	2.20830			0
06/08/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.00278	0.00294			0
06/08/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.17448	0.17464			0
06/08/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.00234	0.00248			0
06/08/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.18404	0.18418			0
06/08/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.00197	0.00209			0
06/08/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.19367	0.19379			0
06/08/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
06/08/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00962	0.00976			0
06/08/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.29012	0.29026			0
06/08/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00885	0.00898			0
06/08/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29935	0.29948			0
06/08/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00814	0.00827			0
06/08/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30864	0.30877			0
06/08/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
06/08/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.02342	0.02358			0
06/08/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.32842	0.32858			0
06/08/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.02232	0.02247			0
06/08/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.33732	0.33747			0
06/08/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.02126	0.02141			0
06/08/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.34626	0.34641			0
06/08/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.86490	1.86490			0
06/08/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.06922	0.06957			0
06/08/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.01432	0.01467			0
06/08/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.06237	0.06275			0
06/08/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.01747	0.01785			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.05595	0.05635			0
06/08/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.02105	0.02145			0
06/08/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
06/08/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.09799	0.09822			0
06/08/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.03989	0.04012			0
06/08/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.09232	0.09256			0
06/08/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.04422	0.04446			0
06/08/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.08691	0.08716			0
06/08/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.04881	0.04906			0
06/08/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13990	0.13990			0
06/08/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
06/08/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13910	0.13910			0
06/08/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.69320	1.69320			0
06/08/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
06/08/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.75890	9.75890			0
06/08/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.12739	0.12935			0
06/08/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.20849	0.21045			0
06/08/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.12360	0.12556			0
06/08/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.21470	0.21666			0
06/08/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.11991	0.12186			0
06/08/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.22101	0.22296			0
06/08/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
06/08/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.14563	0.14670			0
06/08/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.60333	0.60440			0
06/08/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.14330	0.14437			0
06/08/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.61100	0.61207			0
06/08/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.14101	0.14207			0
06/08/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.61871	0.61977			0
06/08/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
06/08/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.23215	0.23303			0
06/08/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.72805	0.72893			0
06/08/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.22963	0.23051			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.73553	0.73641			0
06/08/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.22714	0.22802			0
06/08/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.74304	0.74392			0
06/08/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.34620	1.34620			0
06/08/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.02620	0.02620			0
06/08/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
06/08/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.01620	0.01620			0
06/08/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
06/08/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00620	0.00620			0
06/08/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
06/08/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
06/08/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0
06/08/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
06/08/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
06/08/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
06/08/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
06/08/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
06/08/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30130	1.30130			0
06/08/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
06/08/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
06/08/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.12870	1.12870			0
06/08/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
06/08/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
06/08/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.74940	10.74940			0
06/08/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.31244	0.31429			0
06/08/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.08304	0.08489			0
06/08/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.30572	0.30759			0
06/08/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.08632	0.08819			0
06/08/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.29908	0.30097			0
06/08/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.08968	0.09157			0
06/08/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.44783	0.44904			0
06/08/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.22413	0.22534			0
06/08/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.44224	0.44345			0
06/08/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.22854	0.22975			0
06/08/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.43670	0.43791			0
06/08/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.23300	0.23421			0
06/08/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.24660	2.24660			0
06/08/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.02849	0.02916			0
06/08/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.12189	0.12256			0
06/08/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.02576	0.02640			0
06/08/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.12916	0.12980			0
06/08/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.02339	0.02401			0
06/08/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.13679	0.13741			0
06/08/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
06/08/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.06248	0.06289			0
06/08/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.19278	0.19319			0
06/08/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.05953	0.05993			0
06/08/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.19983	0.20023			0
06/08/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.05669	0.05709			0
06/08/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.20699	0.20739			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>