



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 09/05/2019 TO: 09/05/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2019	\$ / R On 10-May-19			Any day expiry	14.40210	14.40210			0
09/05/2019	\$ / R On 09-May-19	13.72	C	Any day expiry	0.14400	0.14404			0
09/05/2019	\$ / R On 09-May-19	13.72	P	Any day expiry	0.00000	0.00004			0
09/05/2019	\$ / R On 09-May-19	13.86	C	Any day expiry	0.00400	0.02253			0
09/05/2019	\$ / R On 09-May-19	13.86	P	Any day expiry	0.00000	0.01853			0
09/05/2019	\$ / R On 10-May-19	14.18	C	Any day expiry	0.22210	0.22210			0
09/05/2019	\$ / R On 10-May-19	14.18	P	Any day expiry	0.00000	0.00001			0
09/05/2019	\$ / R On 09-May-19	14.20	C	Any day expiry	0.00000	0.00000			0
09/05/2019	\$ / R On 09-May-19	14.20	P	Any day expiry	0.33600	0.33600			0
09/05/2019	\$ / R On 17-May-19			Any day expiry	14.06440	14.06440			0
09/05/2019	\$ / R On 17-May-19	13.75	C	Any day expiry	0.31443	0.31451			0
09/05/2019	\$ / R On 17-May-19	13.75	P	Any day expiry	0.00003	0.00011			0
09/05/2019	\$ / R On 17-May-19	13.90	C	Any day expiry	0.16687	0.16845			0
09/05/2019	\$ / R On 17-May-19	13.90	P	Any day expiry	0.00247	0.00405			0
09/05/2019	\$ / R On 17-May-19	14.00	C	Any day expiry	0.08136	0.08548			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2019	\$ / R On 17-May-19	14.00	P	Any day expiry	0.01696	0.02108			0
09/05/2019	\$ / R On 13-May-19	14.04	C	Any day expiry	0.03405	0.04060			0
09/05/2019	\$ / R On 13-May-19	14.04	P	Any day expiry	0.02505	0.03160			0
09/05/2019	\$ / R On 17-May-19	14.40	C	Any day expiry	0.00002	0.00008			0
09/05/2019	\$ / R On 17-May-19	14.40	P	Any day expiry	0.33562	0.33568			0
09/05/2019	\$ / R On 17-May-19	14.60	C	Any day expiry	0.00000	0.00000			0
09/05/2019	\$ / R On 17-May-19	14.60	P	Any day expiry	0.53560	0.53560			0
09/05/2019	\$ / R On 15-May-19	14.65	C	Any day expiry	0.03848	0.04427			0
09/05/2019	\$ / R On 15-May-19	14.65	P	Any day expiry	0.03648	0.04227			0
09/05/2019	\$ / R On 17-May-19	15.00	C	Any day expiry	0.00000	0.00000			0
09/05/2019	\$ / R On 17-May-19	15.00	P	Any day expiry	0.93560	0.93560			0
09/05/2019	\$ / R On 17-May-19	15.10	C	Any day expiry	0.00000	0.00000			0
09/05/2019	\$ / R On 17-May-19	15.10	P	Any day expiry	1.03560	1.03560			0
09/05/2019	\$ / R On 24-May-19			Any day expiry	14.46470	14.46470			0
09/05/2019	\$ / R On 24-May-19	14.20	C	Any day expiry	0.26666	0.26745			0
09/05/2019	\$ / R On 24-May-19	14.20	P	Any day expiry	0.00196	0.00275			0
09/05/2019	\$ / R On 20-May-19	14.25	C	Any day expiry	0.08079	0.08474			0
09/05/2019	\$ / R On 20-May-19	14.25	P	Any day expiry	0.02719	0.03114			0
09/05/2019	\$ / R On 20-May-19	15.25	C	Any day expiry	0.00000	0.00000			0
09/05/2019	\$ / R On 20-May-19	15.25	P	Any day expiry	0.94640	0.94640			0
09/05/2019	\$ / R On 20-May-19	15.50	C	Any day expiry	0.00000	0.00000			0
09/05/2019	\$ / R On 20-May-19	15.50	P	Any day expiry	1.19640	1.19640			0
09/05/2019	\$ / R On 31-May-19			Any day expiry	13.14750	13.14750			0
09/05/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	0.16306	0.16496			0
09/05/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.01556	0.01746			0
09/05/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	0.06819	0.07105			0
09/05/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.06069	0.06355			0
09/05/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.00000	0.00000			0
09/05/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	1.05250	1.05250			0
09/05/2019	\$ / R On 29-May-19	14.23	C	Any day expiry	0.07028	0.07352			0
09/05/2019	\$ / R On 29-May-19	14.23	P	Any day expiry	0.06278	0.06602			0
09/05/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.00000	0.00000			0
09/05/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	1.10250	1.10250			0
09/05/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.00000	0.00000			0
09/05/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	1.86250	1.86250			0
09/05/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.00000	0.00000			0
09/05/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	2.64250	2.64250			0
09/05/2019	\$ / R On 31-May-19	16.15	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
09/05/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	3.00250	3.00250			0
09/05/2019	\$ / R On 04-June-19			Any day expiry	14.51100	14.51100			0
09/05/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	0.06388	0.06637			0
09/05/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.06288	0.06537			0
09/05/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.07775	0.08067			0
09/05/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.07675	0.07967			0
09/05/2019	\$ / R On 14-June-19			Foreign Exchange Future	14.37000	14.37000			0
09/05/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.68000	3.68000			0
09/05/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.09000	2.09000			0
09/05/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 14-June-19	12.65	C	Foreign Exchange Future	1.72000	1.72000			0
09/05/2019	\$ / R On 14-June-19	12.65	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.62000	1.62000			0
09/05/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 14-June-19	12.92	C	Foreign Exchange Future	1.45000	1.45000			0
09/05/2019	\$ / R On 14-June-19	12.92	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.39000	1.39000			0
09/05/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.37000	1.37000			0
09/05/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 14-June-19	13.10	C	Foreign Exchange Future	1.27000	1.27000			0
09/05/2019	\$ / R On 14-June-19	13.10	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.24000	1.24000			0
09/05/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 14-June-19	13.22	C	Foreign Exchange Future	1.15000	1.15000			0
09/05/2019	\$ / R On 14-June-19	13.22	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.13000	1.13000			0
09/05/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	1.12000	1.12000			0
09/05/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 14-June-19	13.28	C	Foreign Exchange Future	1.09000	1.09000			0
09/05/2019	\$ / R On 14-June-19	13.28	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 14-June-19	13.30	C	Foreign Exchange Future	1.07000	1.07000			0
09/05/2019	\$ / R On 14-June-19	13.30	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 14-June-19	13.35	C	Foreign Exchange Future	1.02000	1.02000			0
09/05/2019	\$ / R On 14-June-19	13.35	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 14-June-19	13.50	C	Foreign Exchange Future	0.87000	0.87000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2019	\$ / R On 14-June-19	13.50	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 14-June-19	13.60	C	Foreign Exchange Future	0.77001	0.77002			0
09/05/2019	\$ / R On 14-June-19	13.60	P	Foreign Exchange Future	0.00001	0.00002			0
09/05/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.54053	0.54067			0
09/05/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.00053	0.00067			0
09/05/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.49106	0.49128			0
09/05/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.00106	0.00128			0
09/05/2019	\$ / R On 14-June-19	13.90	C	Foreign Exchange Future	0.47137	0.47164			0
09/05/2019	\$ / R On 14-June-19	13.90	P	Foreign Exchange Future	0.00137	0.00164			0
09/05/2019	\$ / R On 14-June-19	13.91	C	Foreign Exchange Future	0.46155	0.46185			0
09/05/2019	\$ / R On 14-June-19	13.91	P	Foreign Exchange Future	0.00155	0.00185			0
09/05/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.39358	0.39413			0
09/05/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.00358	0.00413			0
09/05/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.37447	0.37511			0
09/05/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.00447	0.00511			0
09/05/2019	\$ / R On 14-June-19	14.06	C	Foreign Exchange Future	0.31839	0.31934			0
09/05/2019	\$ / R On 14-June-19	14.06	P	Foreign Exchange Future	0.00839	0.00934			0
09/05/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.30926	0.31027			0
09/05/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.00926	0.01027			0
09/05/2019	\$ / R On 10-June-19	14.15	C	Any day expiry	0.00542	0.00621			0
09/05/2019	\$ / R On 10-June-19	14.15	P	Any day expiry	0.32632	0.32711			0
09/05/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.19902	0.20088			0
09/05/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.02902	0.03088			0
09/05/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.16213	0.16427			0
09/05/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.04213	0.04427			0
09/05/2019	\$ / R On 14-June-19	14.30	C	Foreign Exchange Future	0.12911	0.13146			0
09/05/2019	\$ / R On 14-June-19	14.30	P	Foreign Exchange Future	0.05911	0.06146			0
09/05/2019	\$ / R On 14-June-19	14.35	C	Foreign Exchange Future	0.10031	0.10277			0
09/05/2019	\$ / R On 14-June-19	14.35	P	Foreign Exchange Future	0.08031	0.08277			0
09/05/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.09508	0.09754			0
09/05/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.08508	0.08754			0
09/05/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.09002	0.09249			0
09/05/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.09002	0.09249			0
09/05/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.08514	0.08760			0
09/05/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.09514	0.09760			0
09/05/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.06737	0.06979			0
09/05/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.11737	0.11979			0
09/05/2019	\$ / R On 14-June-19	14.44	C	Foreign Exchange Future	0.05953	0.06189			0
09/05/2019	\$ / R On 14-June-19	14.44	P	Foreign Exchange Future	0.12953	0.13189			0
09/05/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.02184	0.02348			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.23184	0.23348			0
09/05/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.01437	0.01569			0
09/05/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.27437	0.27569			0
09/05/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.01204	0.01324			0
09/05/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.29204	0.29324			0
09/05/2019	\$ / R On 14-June-19	14.66	C	Foreign Exchange Future	0.01100	0.01213			0
09/05/2019	\$ / R On 14-June-19	14.66	P	Foreign Exchange Future	0.30100	0.30213			0
09/05/2019	\$ / R On 14-June-19	14.72	C	Foreign Exchange Future	0.00621	0.00701			0
09/05/2019	\$ / R On 14-June-19	14.72	P	Foreign Exchange Future	0.35621	0.35701			0
09/05/2019	\$ / R On 14-June-19	14.75	C	Foreign Exchange Future	0.00458	0.00523			0
09/05/2019	\$ / R On 14-June-19	14.75	P	Foreign Exchange Future	0.38458	0.38523			0
09/05/2019	\$ / R On 14-June-19	14.78	C	Foreign Exchange Future	0.00334	0.00386			0
09/05/2019	\$ / R On 14-June-19	14.78	P	Foreign Exchange Future	0.41334	0.41386			0
09/05/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.00214	0.00253			0
09/05/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.45214	0.45253			0
09/05/2019	\$ / R On 14-June-19	15.00	C	Foreign Exchange Future	0.00022	0.00029			0
09/05/2019	\$ / R On 14-June-19	15.00	P	Foreign Exchange Future	0.63022	0.63029			0
09/05/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.00005	0.00007			0
09/05/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	0.73005	0.73007			0
09/05/2019	\$ / R On 14-June-19	15.30	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 14-June-19	15.30	P	Foreign Exchange Future	0.93000	0.93000			0
09/05/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	0.95000	0.95000			0
09/05/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.13000	1.13000			0
09/05/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.18000	1.18000			0
09/05/2019	\$ / R On 14-June-19	15.58	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 14-June-19	15.58	P	Foreign Exchange Future	1.21000	1.21000			0
09/05/2019	\$ / R On 14-June-19	15.60	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 14-June-19	15.60	P	Foreign Exchange Future	1.23000	1.23000			0
09/05/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.25000	1.25000			0
09/05/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.27000	1.27000			0
09/05/2019	\$ / R On 14-June-19	15.66	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 14-June-19	15.66	P	Foreign Exchange Future	1.29000	1.29000			0
09/05/2019	\$ / R On 14-June-19	15.73	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 14-June-19	15.73	P	Foreign Exchange Future	1.36000	1.36000			0
09/05/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.00000	0.00000			0

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09/05/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.43000	1.43000			0
09/05/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.52000	1.52000			0
09/05/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.55000	1.55000			0
09/05/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.63000	1.63000			0
09/05/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	1.72000	1.72000			0
09/05/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.59000	3.59000			0
09/05/2019	\$ / R On 20-June-19			Any day expiry	15.60240	15.60240			0
09/05/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.88242	0.88243			0
09/05/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	0.00002	0.00003			0
09/05/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.00000	0.00000			0
09/05/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	1.61760	1.61760			0
09/05/2019	\$ / R On 28-June-19			Any day expiry	13.80220	13.80220			0
09/05/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	0.80224	0.80225			0
09/05/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.00004	0.00005			0
09/05/2019	\$ / R On 28-June-19	14.02	C	Any day expiry	0.02851	0.02994			0
09/05/2019	\$ / R On 28-June-19	14.02	P	Any day expiry	0.24631	0.24774			0
09/05/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.00700	0.00764			0
09/05/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.40480	0.40544			0
09/05/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.00446	0.00494			0
09/05/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.45226	0.45274			0
09/05/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.00000	0.00000			0
09/05/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	1.36780	1.36780			0
09/05/2019	\$ / R On 28-June-19	15.33	C	Any day expiry	0.00000	0.00000			0
09/05/2019	\$ / R On 28-June-19	15.33	P	Any day expiry	1.52780	1.52780			0
09/05/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.00000	0.00000			0
09/05/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	2.15780	2.15780			0
09/05/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.00000	0.00000			0
09/05/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	2.51780	2.51780			0
09/05/2019	\$ / R On 04-July-19			Any day expiry	14.21270	14.21270			0
09/05/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	0.10101	0.10289			0
09/05/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.09951	0.10139			0
09/05/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	1.08550	1.08550			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.00000	0.00000			0
09/05/2019	\$ / R On 04-July-19	14.21	C	Any day expiry	0.11239	0.11435			0
09/05/2019	\$ / R On 04-July-19	14.21	P	Any day expiry	0.10969	0.11165			0
09/05/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.00000	0.00000			0
09/05/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	1.90450	1.90450			0
09/05/2019	\$ / R On 01-August-19			Any day expiry	13.24700	13.24700			0
09/05/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	0.85986	0.85990			0
09/05/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.00036	0.00040			0
09/05/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	0.13026	0.13176			0
09/05/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.12326	0.12476			0
09/05/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.02693	0.02788			0
09/05/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.36743	0.36838			0
09/05/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.02017	0.02099			0
09/05/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.41067	0.41149			0
09/05/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.00000	0.00000			0
09/05/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.48050	1.48050			0
09/05/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.00000	0.00000			0
09/05/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.28050	2.28050			0
09/05/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.00000	0.00000			0
09/05/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.64050	2.64050			0
09/05/2019	\$ / R On 13-August-19			Any day expiry	15.19300	15.19300			0
09/05/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.71749	0.71777			0
09/05/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.00449	0.00477			0
09/05/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.00025	0.00028			0
09/05/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	1.15725	1.15728			0
09/05/2019	\$ / R On 30-August-19			Any day expiry	13.82460	13.82460			0
09/05/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	0.82637	0.82648			0
09/05/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.00177	0.00188			0
09/05/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.03482	0.03569			0
09/05/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.41022	0.41109			0
09/05/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.02736	0.02812			0
09/05/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.45276	0.45352			0
09/05/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.00000	0.00000			0
09/05/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.69540	1.69540			0
09/05/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.00000	0.00000			0
09/05/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.50540	2.50540			0
09/05/2019	\$ / R On 30-August-19	16.70	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
09/05/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.87540	2.87540			0
09/05/2019	\$ / R On 05-September-19			Any day expiry	16.26340	16.26340			0
09/05/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	0.15198	0.15327			0
09/05/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.14698	0.14827			0
09/05/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.16917	0.17058			0
09/05/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.16367	0.16508			0
09/05/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.00001	0.00001			0
09/05/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	2.73661	2.73661			0
09/05/2019	\$ / R On 13-September-19			Any day expiry	14.75600	14.75600			0
09/05/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.17660	0.17796			0
09/05/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.17060	0.17196			0
09/05/2019	\$ / R On 16-September-19			Foreign Exchange Future	13.45000	13.45000			0
09/05/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	2.70000	2.70000			0
09/05/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	0.95089	0.95095			0
09/05/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00089	0.00095			0
09/05/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	0.59212	0.59252			0
09/05/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.01212	0.01252			0
09/05/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	0.45769	0.45836			0
09/05/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.02769	0.02836			0
09/05/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	0.35152	0.35243			0
09/05/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.05152	0.05243			0
09/05/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	0.27853	0.27961			0
09/05/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.07853	0.07961			0
09/05/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	0.19713	0.19833			0
09/05/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.12713	0.12833			0
09/05/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	0.16510	0.16632			0
09/05/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.15510	0.15632			0
09/05/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	0.16011	0.16134			0
09/05/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.16011	0.16134			0
09/05/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	0.15522	0.15644			0
09/05/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.16522	0.16644			0
09/05/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.09699	0.09815			0
09/05/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.24699	0.24815			0
09/05/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.08064	0.08173			0
09/05/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.28064	0.28173			0
09/05/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.06643	0.06745			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.31643	0.31745			0
09/05/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.05422	0.05516			0
09/05/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.35422	0.35516			0
09/05/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.04985	0.05077			0
09/05/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.36985	0.37077			0
09/05/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.04383	0.04469			0
09/05/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.39383	0.39469			0
09/05/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.02784	0.02852			0
09/05/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.47784	0.47852			0
09/05/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.02654	0.02721			0
09/05/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.48654	0.48721			0
09/05/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.02530	0.02595			0
09/05/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.49530	0.49595			0
09/05/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.01979	0.02035			0
09/05/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.53979	0.54035			0
09/05/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.01700	0.01751			0
09/05/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.56700	0.56751			0
09/05/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.01380	0.01425			0
09/05/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.60380	0.60425			0
09/05/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.01054	0.01091			0
09/05/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.65054	0.65091			0
09/05/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.00892	0.00926			0
09/05/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.67892	0.67926			0
09/05/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.00797	0.00828			0
09/05/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.69797	0.69828			0
09/05/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.00529	0.00553			0
09/05/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.76529	0.76553			0
09/05/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.00442	0.00462			0
09/05/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.79442	0.79462			0
09/05/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.00415	0.00435			0
09/05/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.80415	0.80435			0
09/05/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.00304	0.00320			0
09/05/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.85304	0.85320			0
09/05/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.00251	0.00264			0
09/05/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.88251	0.88264			0
09/05/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.00206	0.00218			0
09/05/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.91206	0.91218			0
09/05/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.00104	0.00111			0
09/05/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	1.01104	1.01111			0
09/05/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.00079	0.00084			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	1.05079	1.05084			0
09/05/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.00026	0.00028			0
09/05/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	1.20026	1.20028			0
09/05/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.00017	0.00019			0
09/05/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	1.25017	1.25019			0
09/05/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.00015	0.00016			0
09/05/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.27015	1.27016			0
09/05/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.00012	0.00013			0
09/05/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	1.30012	1.30013			0
09/05/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.00006	0.00007			0
09/05/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	1.37006	1.37007			0
09/05/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.00005	0.00006			0
09/05/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	1.40005	1.40006			0
09/05/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.00001	0.00001			0
09/05/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	1.55001	1.55001			0
09/05/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.00001	0.00001			0
09/05/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.58001	1.58001			0
09/05/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	1.71000	1.71000			0
09/05/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.93000	1.93000			0
09/05/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	1.99000	1.99000			0
09/05/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	2.06000	2.06000			0
09/05/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	2.10000	2.10000			0
09/05/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	2.11000	2.11000			0
09/05/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	2.17000	2.17000			0
09/05/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.42000	2.42000			0
09/05/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	3.21000	3.21000			0
09/05/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	3.22000	3.22000			0
09/05/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	3.67000	3.67000			0
09/05/2019	\$ / R On 16-September-19	17.18	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
09/05/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	3.73000	3.73000			0
09/05/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.78000	3.78000			0
09/05/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	4.19000	4.19000			0
09/05/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	4.40000	4.40000			0
09/05/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	4.48000	4.48000			0
09/05/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	4.82000	4.82000			0
09/05/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.84000	4.84000			0
09/05/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	5.02000	5.02000			0
09/05/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	5.15000	5.15000			0
09/05/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	5.18000	5.18000			0
09/05/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	5.22000	5.22000			0
09/05/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.87000	5.87000			0
09/05/2019	\$ / R On 02-October-19			Any day expiry	13.33750	13.33750			0
09/05/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	0.97020	0.97029			0
09/05/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00160	0.00169			0
09/05/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	0.17198	0.17313			0
09/05/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.16448	0.16563			0
09/05/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.08436	0.08543			0
09/05/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.31576	0.31683			0
09/05/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.07056	0.07156			0
09/05/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.35196	0.35296			0
09/05/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.00001	0.00001			0
09/05/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.71141	1.71141			0
09/05/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.00000	0.00000			0
09/05/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.53140	2.53140			0
09/05/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00000	0.00000			0
09/05/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.92140	2.92140			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2019	\$ / R On 31-October-19			Any day expiry	13.39250	13.39250			0
09/05/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	0.44191	0.44263			0
09/05/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.04941	0.05013			0
09/05/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	0.18620	0.18726			0
09/05/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.18370	0.18476			0
09/05/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.00892	0.00918			0
09/05/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.81642	0.81668			0
09/05/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.00696	0.00718			0
09/05/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.86446	0.86468			0
09/05/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.00000	0.00000			0
09/05/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	2.47750	2.47750			0
09/05/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00000	0.00000			0
09/05/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	3.30750	3.30750			0
09/05/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00000	0.00000			0
09/05/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	3.69750	3.69750			0
09/05/2019	\$ / R On 29-November-19			Any day expiry	14.08170	14.08170			0
09/05/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.08464	1.08474			0
09/05/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00294	0.00304			0
09/05/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.15697	0.15798			0
09/05/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.27527	0.27628			0
09/05/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.13766	0.13865			0
09/05/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.30596	0.30695			0
09/05/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.00004	0.00004			0
09/05/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.94834	1.94834			0
09/05/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00000	0.00000			0
09/05/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.78830	2.78830			0
09/05/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00000	0.00000			0
09/05/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.17830	3.17830			0
09/05/2019	\$ / R On 04-December-19			Any day expiry	14.84300	14.84300			0
09/05/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	0.20290	0.20387			0
09/05/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.20090	0.20187			0
09/05/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.22551	0.22658			0
09/05/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.22251	0.22358			0
09/05/2019	\$ / R On 13-December-19			Foreign Exchange Future	15.81000	15.81000			0
09/05/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.92000	3.92000			0
09/05/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	2.94000	2.94000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	2.81000	2.81000			0
09/05/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	2.78000	2.78000			0
09/05/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.15001	2.15001			0
09/05/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.00001	0.00001			0
09/05/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	2.01003	2.01003			0
09/05/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.00003	0.00003			0
09/05/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	1.87009	1.87009			0
09/05/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.00009	0.00009			0
09/05/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	1.81013	1.81014			0
09/05/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.00013	0.00014			0
09/05/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.74021	1.74022			0
09/05/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.00021	0.00022			0
09/05/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	1.73022	1.73023			0
09/05/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.00022	0.00023			0
09/05/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	1.71025	1.71026			0
09/05/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.00025	0.00026			0
09/05/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	1.70027	1.70028			0
09/05/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.00027	0.00028			0
09/05/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	1.69029	1.69030			0
09/05/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.00029	0.00030			0
09/05/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	1.40159	1.40165			0
09/05/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.00159	0.00165			0
09/05/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.24866	0.24978			0
09/05/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	0.23866	0.23978			0
09/05/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.24371	0.24482			0
09/05/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	0.24371	0.24482			0
09/05/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.23882	0.23993			0
09/05/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	0.24882	0.24993			0
09/05/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.11855	0.11953			0
09/05/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	0.43855	0.43953			0
09/05/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.09920	0.10013			0
09/05/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	0.48920	0.49013			0
09/05/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.08694	0.08782			0
09/05/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	0.52694	0.52782			0
09/05/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.06599	0.06677			0
09/05/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	0.60599	0.60677			0
09/05/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.06233	0.06309			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	0.62233	0.62309			0
09/05/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.03624	0.03681			0
09/05/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	0.77624	0.77681			0
09/05/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.01305	0.01335			0
09/05/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	1.05305	1.05335			0
09/05/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00771	0.00791			0
09/05/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	1.18771	1.18791			0
09/05/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00685	0.00704			0
09/05/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	1.21685	1.21704			0
09/05/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00150	0.00156			0
09/05/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	1.57150	1.57155			0
09/05/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.19000	4.19000			0
09/05/2019	\$ / R On 02-January-20			Any day expiry	13.49500	13.49500			0
09/05/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.14047	1.14058			0
09/05/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00367	0.00378			0
09/05/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	0.21982	0.22073			0
09/05/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.21482	0.21573			0
09/05/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.19703	0.19799			0
09/05/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.26023	0.26119			0
09/05/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.17550	0.17645			0
09/05/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.28870	0.28965			0
09/05/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.00005	0.00006			0
09/05/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.07325	2.07326			0
09/05/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.00000	0.00000			0
09/05/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.91320	2.91320			0
09/05/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.00000	0.00000			0
09/05/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.30320	3.30320			0
09/05/2019	\$ / R On 31-January-20			Any day expiry	13.54500	13.54500			0
09/05/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	0.23353	0.23440			0
09/05/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.22853	0.22940			0
09/05/2019	\$ / R On 28-February-20			Any day expiry	14.78500	14.78500			0
09/05/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.26758	0.26847			0
09/05/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.26258	0.26347			0
09/05/2019	\$ / R On 02-March-20			Any day expiry	13.59300	13.59300			0
09/05/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	0.24645	0.24727			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.24345	0.24427			0
09/05/2019	\$ / R On 16-March-20			Foreign Exchange Future	15.62670	15.62670			0
09/05/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.71670	3.71670			0
09/05/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.66670	2.66670			0
09/05/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	2.56671	2.56671			0
09/05/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.00001	0.00001			0
09/05/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	2.43672	2.43672			0
09/05/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.00002	0.00002			0
09/05/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.84737	1.84739			0
09/05/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.00067	0.00069			0
09/05/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.61878	1.61884			0
09/05/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.00208	0.00214			0
09/05/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	1.23741	1.23760			0
09/05/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.01071	0.01090			0
09/05/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	1.13273	1.13298			0
09/05/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.01603	0.01628			0
09/05/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.99342	0.99377			0
09/05/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.02672	0.02707			0
09/05/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.29644	0.29736			0
09/05/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	0.27974	0.28066			0
09/05/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.29147	0.29239			0
09/05/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	0.28477	0.28569			0
09/05/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.28655	0.28747			0
09/05/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	0.28985	0.29077			0
09/05/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.03339	0.03379			0
09/05/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.00669	1.00709			0
09/05/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.01829	0.01857			0
09/05/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	1.20159	1.20187			0
09/05/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.00894	0.00911			0
09/05/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	1.42224	1.42241			0
09/05/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.00073	0.00076			0
09/05/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.10403	2.10406			0
09/05/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.00040	0.00041			0
09/05/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	2.25370	2.25371			0
09/05/2019	\$ / R On 02-April-20			Any day expiry	13.64750	13.64750			0
09/05/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	0.26213	0.26291			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.25463	0.25541			0
09/05/2019	\$ / R On 29-April-20			Any day expiry	13.69500	13.69500			0
09/05/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	0.27222	0.27298			0
09/05/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.26722	0.26798			0
09/05/2019	\$ / R On 02-June-20			Any day expiry	13.74850	13.74850			0
09/05/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	0.28763	0.28836			0
09/05/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.27913	0.27986			0
09/05/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.16870	15.16870			0
09/05/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.26870	3.26870			0
09/05/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	0.96243	0.96281			0
09/05/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.04373	0.04411			0
09/05/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.32099	0.32178			0
09/05/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.31229	0.31308			0
09/05/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.31608	0.31687			0
09/05/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.31738	0.31817			0
09/05/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.31121	0.31200			0
09/05/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.32251	0.32330			0
09/05/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.00188	0.00192			0
09/05/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.09318	2.09322			0
09/05/2019	\$ / R On 28-July-20			Any day expiry	15.37700	15.37700			0
09/05/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.34245	0.34321			0
09/05/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.33545	0.33621			0
09/05/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.35190	15.35190			0
09/05/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.36205	0.36277			0
09/05/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.35015	0.35087			0
09/05/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.35713	0.35785			0
09/05/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.35523	0.35595			0
09/05/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.35226	0.35298			0
09/05/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.36036	0.36108			0
09/05/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.37000	14.37000			0
09/05/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.09508	0.09754			0
09/05/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.08508	0.08754			0
09/05/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.09002	0.09249			0
09/05/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.09002	0.09249			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.08514	0.08760			0
09/05/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.09514	0.09760			0
09/05/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.70000	14.70000			0
09/05/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.17997	0.18131			0
09/05/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.16997	0.17131			0
09/05/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.17499	0.17633			0
09/05/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.17499	0.17633			0
09/05/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.17009	0.17143			0
09/05/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.18009	0.18143			0
09/05/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.87000	14.87000			0
09/05/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.87485	0.87516			0
09/05/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.01485	0.01516			0
09/05/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.86550	0.86582			0
09/05/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.01550	0.01582			0
09/05/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.85618	0.85651			0
09/05/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.01618	0.01651			0
09/05/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.68000	14.68000			0
09/05/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.27564	0.27651			0
09/05/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.26564	0.26651			0
09/05/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.27071	0.27157			0
09/05/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.27071	0.27157			0
09/05/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.26583	0.26670			0
09/05/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.27583	0.27670			0
09/05/2019	£ / R On 31-May-19			Any day expiry	19.28300	19.28300			0
09/05/2019	£ / R On 31-May-19	19.28	C	Any day expiry	0.09593	0.10013			0
09/05/2019	£ / R On 31-May-19	19.28	P	Any day expiry	0.09293	0.09713			0
09/05/2019	£ / R On 14-June-19			Foreign Exchange Future	18.63000	18.63000			0
09/05/2019	£ / R On 14-June-19	18.00	C	Foreign Exchange Future	0.63144	0.63175			0
09/05/2019	£ / R On 14-June-19	18.00	P	Foreign Exchange Future	0.00144	0.00175			0
09/05/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.12174	0.12494			0
09/05/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.11174	0.11494			0
09/05/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.11671	0.11990			0
09/05/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.11671	0.11990			0
09/05/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.11181	0.11500			0
09/05/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.12181	0.12500			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2019	£ / R On 28-June-19			Any day expiry	18.49700	18.49700			0
09/05/2019	£ / R On 28-June-19	18.49	C	Any day expiry	0.14006	0.14276			0
09/05/2019	£ / R On 28-June-19	18.49	P	Any day expiry	0.13306	0.13576			0
09/05/2019	£ / R On 16-September-19			Foreign Exchange Future	18.82000	18.82000			0
09/05/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.59663	0.59766			0
09/05/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.04663	0.04766			0
09/05/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.22901	0.23072			0
09/05/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.21901	0.22072			0
09/05/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.22403	0.22575			0
09/05/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.22403	0.22575			0
09/05/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.21913	0.22084			0
09/05/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.22913	0.23084			0
09/05/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.09829	0.09975			0
09/05/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.42829	0.42975			0
09/05/2019	£ / R On 13-December-19			Foreign Exchange Future	19.96000	19.96000			0
09/05/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.22663	1.22700			0
09/05/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.01663	0.01700			0
09/05/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.31263	0.31404			0
09/05/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.30263	0.30404			0
09/05/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.30768	0.30909			0
09/05/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.30768	0.30909			0
09/05/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.30278	0.30419			0
09/05/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.31278	0.31419			0
09/05/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00095	0.00099			0
09/05/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.17095	2.17099			0
09/05/2019	£ / R On 16-March-20			Foreign Exchange Future	20.31000	20.31000			0
09/05/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.34031	1.34072			0
09/05/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.03031	0.03072			0
09/05/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.38443	0.38563			0
09/05/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	0.36443	0.36563			0
09/05/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.37946	0.38065			0
09/05/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	0.36946	0.37065			0
09/05/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.37453	0.37573			0
09/05/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	0.37453	0.37573			0
09/05/2019	£ / R On 12-June-20			Foreign Exchange Future	20.00000	20.00000			0
09/05/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.42250	0.42354			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	0.41250	0.41354			0
09/05/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.41759	0.41863			0
09/05/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	0.41759	0.41863			0
09/05/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.41271	0.41375			0
09/05/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	0.42271	0.42375			0
09/05/2019	£ / R On 14-September-20			Foreign Exchange Future	20.30000	20.30000			0
09/05/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	0.47591	0.47687			0
09/05/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	0.46591	0.46687			0
09/05/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	0.47101	0.47197			0
09/05/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	0.47101	0.47197			0
09/05/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	0.46615	0.46710			0
09/05/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	0.47615	0.47710			0
09/05/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.13000	0.13000			0
09/05/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01000	0.01000			0
09/05/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00081	0.00084			0
09/05/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00081	0.00084			0
09/05/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01000	0.01000			0
09/05/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
09/05/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01000	0.01000			0
09/05/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00155	0.00156			0
09/05/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00155	0.00156			0
09/05/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00001	0.00001			0
09/05/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01001	0.01001			0
09/05/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
09/05/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01003	0.01003			0
09/05/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00003	0.00003			0
09/05/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00200	0.00201			0
09/05/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00200	0.00201			0
09/05/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00006	0.00006			0
09/05/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01006	0.01006			0
09/05/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.14000	0.14000			0
09/05/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01014	0.01015			0
09/05/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00014	0.00015			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00258	0.00259			0
09/05/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00258	0.00259			0
09/05/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00020	0.00020			0
09/05/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01020	0.01020			0
09/05/2019	€ / R On 31-May-19			Any day expiry	16.15400	16.15400			0
09/05/2019	€ / R On 31-May-19	16.15	C	Any day expiry	0.08111	0.08463			0
09/05/2019	€ / R On 31-May-19	16.15	P	Any day expiry	0.07712	0.08063			0
09/05/2019	€ / R On 14-June-19			Foreign Exchange Future	16.87000	16.87000			0
09/05/2019	€ / R On 10-June-19	14.25	C	Any day expiry	0.09395	0.09653			0
09/05/2019	€ / R On 10-June-19	14.25	P	Any day expiry	0.07515	0.07773			0
09/05/2019	€ / R On 14-June-19	15.35	C	Foreign Exchange Future	1.52000	1.52000			0
09/05/2019	€ / R On 14-June-19	15.35	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	€ / R On 14-June-19	16.64	C	Foreign Exchange Future	0.25769	0.25968			0
09/05/2019	€ / R On 14-June-19	16.64	P	Foreign Exchange Future	0.02769	0.02968			0
09/05/2019	€ / R On 14-June-19	16.73	C	Foreign Exchange Future	0.18972	0.19224			0
09/05/2019	€ / R On 14-June-19	16.73	P	Foreign Exchange Future	0.04972	0.05224			0
09/05/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.11072	0.11362			0
09/05/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.10072	0.10362			0
09/05/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.10568	0.10858			0
09/05/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.10568	0.10858			0
09/05/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.10079	0.10368			0
09/05/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.11079	0.11368			0
09/05/2019	€ / R On 14-August-19			Any day expiry	17.32510	17.32510			0
09/05/2019	€ / R On 14-August-19	16.03	C	Any day expiry	1.29526	1.29528			0
09/05/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.00016	0.00018			0
09/05/2019	€ / R On 14-August-19	16.24	C	Any day expiry	1.08594	1.08602			0
09/05/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.00084	0.00092			0
09/05/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.37703	0.37844			0
09/05/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.06193	0.06334			0
09/05/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.00000	0.00000			0
09/05/2019	€ / R On 14-August-19	19.65	P	Any day expiry	2.32490	2.32490			0
09/05/2019	€ / R On 16-September-19			Foreign Exchange Future	17.78280	17.78280			0
09/05/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	2.16280	2.16280			0
09/05/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	1.93281	1.93281			0
09/05/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.00001	0.00001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.21807	0.21969			0
09/05/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	0.20527	0.20689			0
09/05/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.21307	0.21469			0
09/05/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	0.21027	0.21189			0
09/05/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.20815	0.20977			0
09/05/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	0.21535	0.21697			0
09/05/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.05344	0.05454			0
09/05/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.54064	0.54174			0
09/05/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.01570	0.01624			0
09/05/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	0.83290	0.83344			0
09/05/2019	€ / R On 13-December-19			Foreign Exchange Future	18.02000	18.02000			0
09/05/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	4.29000	4.29000			0
09/05/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	3.93000	3.93000			0
09/05/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	3.79000	3.79000			0
09/05/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	2.32003	2.32003			0
09/05/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.00003	0.00003			0
09/05/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	2.17008	2.17008			0
09/05/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.00008	0.00008			0
09/05/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.87045	1.87047			0
09/05/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.00045	0.00047			0
09/05/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.28273	0.28400			0
09/05/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	0.27273	0.27400			0
09/05/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.27777	0.27905			0
09/05/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	0.27777	0.27905			0
09/05/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.27288	0.27415			0
09/05/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	0.28288	0.28415			0
09/05/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00184	0.00191			0
09/05/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	1.77184	1.77191			0
09/05/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00177	0.00184			0
09/05/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	1.78177	1.78184			0
09/05/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00005	0.00005			0
09/05/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	2.60005	2.60005			0
09/05/2019	€ / R On 10-February-20			Any day expiry	16.64840	16.64840			0
09/05/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.28849	0.28953			0
09/05/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.29009	0.29113			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.17922	0.18021			0
09/05/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.44083	0.44181			0
09/05/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.14954	0.15048			0
09/05/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.50114	0.50208			0
09/05/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.12913	0.13002			0
09/05/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.55073	0.55162			0
09/05/2019	€ / R On 16-March-20			Foreign Exchange Future	18.46000	18.46000			0
09/05/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.34534	0.34643			0
09/05/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	0.33534	0.33643			0
09/05/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.34041	0.34150			0
09/05/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	0.34041	0.34150			0
09/05/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.33553	0.33662			0
09/05/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	0.34553	0.34662			0
09/05/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	11.01000	11.01000			0
09/05/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.07406	0.07594			0
09/05/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.06406	0.06594			0
09/05/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.06897	0.07086			0
09/05/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.06897	0.07086			0
09/05/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.06412	0.06601			0
09/05/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.07412	0.07601			0
09/05/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.76000	10.76000			0
09/05/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.13309	0.13407			0
09/05/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.12309	0.12407			0
09/05/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.12809	0.12907			0
09/05/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.12809	0.12907			0
09/05/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.12321	0.12419			0
09/05/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.13321	0.13419			0
09/05/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.90000	10.90000			0
09/05/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.17299	0.17376			0
09/05/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.16299	0.16376			0
09/05/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.16802	0.16879			0
09/05/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.16802	0.16879			0
09/05/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.16315	0.16391			0
09/05/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.17315	0.17391			0
09/05/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.12348	0.12423			0
09/05/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.22348	0.22423			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	11.06000	11.06000			0
09/05/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.20890	0.20955			0
09/05/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.19890	0.19955			0
09/05/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.20395	0.20461			0
09/05/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.20395	0.20461			0
09/05/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.19908	0.19974			0
09/05/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.20908	0.20974			0
09/05/2019	CAD/ R On 14-June-19			Foreign Exchange Future	11.37000	11.37000			0
09/05/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.58002	0.58003			0
09/05/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00002	0.00003			0
09/05/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.57002	0.57003			0
09/05/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00002	0.00003			0
09/05/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.56003	0.56004			0
09/05/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.00003	0.00004			0
09/05/2019	CAD/ R On 16-September-19			Foreign Exchange Future	11.39000	11.39000			0
09/05/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.14059	0.14162			0
09/05/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.13059	0.13162			0
09/05/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.13559	0.13663			0
09/05/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.13559	0.13663			0
09/05/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.13070	0.13174			0
09/05/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.14070	0.14174			0
09/05/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.54000	11.54000			0
09/05/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.18285	0.18367			0
09/05/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.17285	0.17367			0
09/05/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.17789	0.17870			0
09/05/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.17789	0.17870			0
09/05/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.17301	0.17382			0
09/05/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.18301	0.18382			0
09/05/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.69000	11.69000			0
09/05/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.22051	0.22120			0
09/05/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.21051	0.21120			0
09/05/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.21557	0.21626			0
09/05/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.21557	0.21626			0
09/05/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.21070	0.21139			0
09/05/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.22070	0.22139			0
09/05/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.73000	14.73000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.09733	0.09986			0
09/05/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.08733	0.08986			0
09/05/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.09228	0.09480			0
09/05/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.09228	0.09480			0
09/05/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.08739	0.08992			0
09/05/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.09739	0.09992			0
09/05/2019	CHF / R On 16-September-19			Foreign Exchange Future	15.69000	15.69000			0
09/05/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.19176	0.19319			0
09/05/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	0.18176	0.18319			0
09/05/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.18677	0.18820			0
09/05/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	0.18677	0.18820			0
09/05/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.18188	0.18331			0
09/05/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	0.19188	0.19331			0
09/05/2019	CHF / R On 13-December-19			Foreign Exchange Future	15.96000	15.96000			0
09/05/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.25097	0.25210			0
09/05/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	0.24097	0.24210			0
09/05/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.24602	0.24715			0
09/05/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	0.24602	0.24715			0
09/05/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.24113	0.24226			0
09/05/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	0.25113	0.25226			0
09/05/2019	CHF / R On 16-March-20			Foreign Exchange Future	16.63000	16.63000			0
09/05/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.31160	0.31258			0
09/05/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	0.30160	0.30258			0
09/05/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.30667	0.30765			0
09/05/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	0.30667	0.30765			0
09/05/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.30178	0.30277			0
09/05/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	0.31178	0.31277			0
09/05/2019	CNH / R On 14-June-19			Foreign Exchange Future	1.98000	1.98000			0
09/05/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.01000	0.01000			0
09/05/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.01000	0.01000			0
09/05/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.09000	2.09000			0
09/05/2019	CNH / R On 16-September-19	2.08	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
09/05/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.01000	0.01000			0
09/05/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.11000	2.11000			0
09/05/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.01000	0.01000			0
09/05/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.01000	0.01000			0
09/05/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.15000	2.15000			0
09/05/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.01903	0.01938			0
09/05/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.00903	0.00938			0
09/05/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.01347	0.01384			0
09/05/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.01347	0.01384			0
09/05/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.00909	0.00944			0
09/05/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.01909	0.01944			0
09/05/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.39000	2.39000			0
09/05/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.03367	0.03389			0
09/05/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.02367	0.02389			0
09/05/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.02845	0.02867			0
09/05/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.02845	0.02867			0
09/05/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.02379	0.02400			0
09/05/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.03379	0.03400			0
09/05/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.54000	2.54000			0
09/05/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.04428	0.04446			0
09/05/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.03428	0.03446			0
09/05/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.03915	0.03933			0
09/05/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.03915	0.03933			0
09/05/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.03443	0.03461			0
09/05/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.04443	0.04461			0
09/05/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.61000	2.61000			0
09/05/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.05320	0.05336			0
09/05/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.04320	0.04336			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.04813	0.04828			0
09/05/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.04813	0.04828			0
09/05/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.04339	0.04354			0
09/05/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.05339	0.05354			0
09/05/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.76000	1.76000			0
09/05/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.01671	0.01699			0
09/05/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.00671	0.00699			0
09/05/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.01103	0.01133			0
09/05/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.01103	0.01133			0
09/05/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.00677	0.00705			0
09/05/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.01677	0.01705			0
09/05/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.82000	1.82000			0
09/05/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.02697	0.02714			0
09/05/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.01697	0.01714			0
09/05/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.02167	0.02183			0
09/05/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.02167	0.02183			0
09/05/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.01709	0.01725			0
09/05/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.02709	0.02725			0
09/05/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.84000	1.84000			0
09/05/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.03357	0.03369			0
09/05/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.02357	0.02369			0
09/05/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.02836	0.02849			0
09/05/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.02836	0.02849			0
09/05/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.02372	0.02385			0
09/05/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.03372	0.03385			0
09/05/2019	KES / R On 14-June-19			Foreign Exchange Future	0.12000	0.12000			0
09/05/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
09/05/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
09/05/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13000	0.13000			0
09/05/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
09/05/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.69000	1.69000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.68000	1.68000			0
09/05/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.70000	1.70000			0
09/05/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.92000	9.92000			0
09/05/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.06724	0.06894			0
09/05/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.05724	0.05894			0
09/05/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.06214	0.06385			0
09/05/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.06214	0.06385			0
09/05/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.05730	0.05900			0
09/05/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.06730	0.06900			0
09/05/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.85000	9.85000			0
09/05/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.12226	0.12316			0
09/05/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.11226	0.11316			0
09/05/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.11725	0.11815			0
09/05/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.11725	0.11815			0
09/05/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.11238	0.11328			0
09/05/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.12238	0.12328			0
09/05/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.35000	10.35000			0
09/05/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.16452	0.16524			0
09/05/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.15452	0.15524			0
09/05/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.15954	0.16027			0
09/05/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.15954	0.16027			0
09/05/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.15467	0.15540			0
09/05/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.16467	0.16540			0
09/05/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.52000	10.52000			0
09/05/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.19894	0.19956			0
09/05/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.18894	0.18956			0
09/05/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.19399	0.19462			0
09/05/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.19399	0.19462			0
09/05/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.18913	0.18975			0
09/05/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.19913	0.19975			0
09/05/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.32000	1.32000			0
09/05/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.01000	0.01000			0
09/05/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	PULA / R On 14-June-19	1.32	P	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
09/05/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.01000	0.01000			0
09/05/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.33000	1.33000			0
09/05/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.01000	0.01000			0
09/05/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.01000	0.01000			0
09/05/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.34000	1.34000			0
09/05/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.01000	0.01000			0
09/05/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.01000	0.01000			0
09/05/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.30000	1.30000			0
09/05/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30000	1.30000			0
09/05/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.31000	1.31000			0
09/05/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.32000	1.32000			0
09/05/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.19000	1.19000			0
09/05/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	0.16000	0.16000			0
09/05/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.17000	1.17000			0
09/05/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.18000	1.18000			0
09/05/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.00000	10.00000			0
09/05/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.06774	0.06945			0
09/05/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.05774	0.05945			0
09/05/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.06264	0.06436			0
09/05/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.06264	0.06436			0
09/05/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.05780	0.05952			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.06780	0.06952			0
09/05/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.53000	10.53000			0
09/05/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.13035	0.13131			0
09/05/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.12035	0.12131			0
09/05/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.12535	0.12631			0
09/05/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.12535	0.12631			0
09/05/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.12047	0.12143			0
09/05/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.13047	0.13143			0
09/05/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.67000	10.67000			0
09/05/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.16945	0.17020			0
09/05/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.15945	0.16020			0
09/05/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.16448	0.16523			0
09/05/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.16448	0.16523			0
09/05/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.15960	0.16035			0
09/05/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.16960	0.17035			0
09/05/2019	TRY / R On 14-June-19			Foreign Exchange Future	3.53000	3.53000			0
09/05/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.04949	0.05070			0
09/05/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.03949	0.04070			0
09/05/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.04438	0.04559			0
09/05/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.04438	0.04559			0
09/05/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.03962	0.04083			0
09/05/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.04962	0.05083			0
09/05/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.35000	2.35000			0
09/05/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.03320	0.03341			0
09/05/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.02320	0.02341			0
09/05/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.02797	0.02819			0
09/05/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.02797	0.02819			0
09/05/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.02332	0.02353			0
09/05/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.03332	0.03353			0
09/05/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.29000	2.29000			0
09/05/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.04045	0.04061			0
09/05/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.03045	0.03061			0
09/05/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.03530	0.03546			0
09/05/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.03530	0.03546			0
09/05/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.03060	0.03076			0
09/05/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.04060	0.04076			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.38000	1.38000			0
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00