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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 10/05/2019 TO: 10/05/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2019	\$ / R On 10-May-19			Any day expiry	14.40210	14.40210			0
10/05/2019	\$ / R On 10-May-19	14.18	C	Any day expiry	0.22210	0.22210			0
10/05/2019	\$ / R On 10-May-19	14.18	P	Any day expiry	0.00000	0.00000			0
10/05/2019	\$ / R On 17-May-19			Any day expiry	14.06440	14.06440			0
10/05/2019	\$ / R On 17-May-19	13.75	C	Any day expiry	0.31441	0.31443			0
10/05/2019	\$ / R On 17-May-19	13.75	P	Any day expiry	0.00001	0.00003			0
10/05/2019	\$ / R On 17-May-19	13.90	C	Any day expiry	0.16618	0.16687			0
10/05/2019	\$ / R On 17-May-19	13.90	P	Any day expiry	0.00178	0.00247			0
10/05/2019	\$ / R On 17-May-19	14.00	C	Any day expiry	0.07918	0.08136			0
10/05/2019	\$ / R On 17-May-19	14.00	P	Any day expiry	0.01478	0.01696			0
10/05/2019	\$ / R On 13-May-19	14.04	C	Any day expiry	0.03015	0.03405			0
10/05/2019	\$ / R On 13-May-19	14.04	P	Any day expiry	0.02115	0.02505			0
10/05/2019	\$ / R On 17-May-19	14.40	C	Any day expiry	0.00001	0.00002			0
10/05/2019	\$ / R On 17-May-19	14.40	P	Any day expiry	0.33561	0.33562			0
10/05/2019	\$ / R On 17-May-19	14.60	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
10/05/2019	\$ / R On 17-May-19	14.60	P	Any day expiry	0.53560	0.53560			0
10/05/2019	\$ / R On 15-May-19	14.65	C	Any day expiry	0.03521	0.03848			0
10/05/2019	\$ / R On 15-May-19	14.65	P	Any day expiry	0.03321	0.03648			0
10/05/2019	\$ / R On 17-May-19	15.00	C	Any day expiry	0.00000	0.00000			0
10/05/2019	\$ / R On 17-May-19	15.00	P	Any day expiry	0.93560	0.93560			0
10/05/2019	\$ / R On 17-May-19	15.10	C	Any day expiry	0.00000	0.00000			0
10/05/2019	\$ / R On 17-May-19	15.10	P	Any day expiry	1.03560	1.03560			0
10/05/2019	\$ / R On 24-May-19			Any day expiry	14.46470	14.46470			0
10/05/2019	\$ / R On 24-May-19	14.20	C	Any day expiry	0.26631	0.26666			0
10/05/2019	\$ / R On 24-May-19	14.20	P	Any day expiry	0.00161	0.00196			0
10/05/2019	\$ / R On 20-May-19	14.25	C	Any day expiry	0.07871	0.08079			0
10/05/2019	\$ / R On 20-May-19	14.25	P	Any day expiry	0.02511	0.02719			0
10/05/2019	\$ / R On 20-May-19	15.25	C	Any day expiry	0.00000	0.00000			0
10/05/2019	\$ / R On 20-May-19	15.25	P	Any day expiry	0.94640	0.94640			0
10/05/2019	\$ / R On 20-May-19	15.50	C	Any day expiry	0.00000	0.00000			0
10/05/2019	\$ / R On 20-May-19	15.50	P	Any day expiry	1.19640	1.19640			0
10/05/2019	\$ / R On 31-May-19			Any day expiry	13.14750	13.14750			0
10/05/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	0.16211	0.16306			0
10/05/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.01461	0.01556			0
10/05/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	0.06671	0.06819			0
10/05/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.05921	0.06069			0
10/05/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.00000	0.00000			0
10/05/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	1.05250	1.05250			0
10/05/2019	\$ / R On 29-May-19	14.23	C	Any day expiry	0.06860	0.07028			0
10/05/2019	\$ / R On 29-May-19	14.23	P	Any day expiry	0.06110	0.06278			0
10/05/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.00000	0.00000			0
10/05/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	1.10250	1.10250			0
10/05/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.00000	0.00000			0
10/05/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	1.86250	1.86250			0
10/05/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.00000	0.00000			0
10/05/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	2.64250	2.64250			0
10/05/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.00000	0.00000			0
10/05/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	3.00250	3.00250			0
10/05/2019	\$ / R On 04-June-19			Any day expiry	14.51100	14.51100			0
10/05/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	0.06260	0.06388			0
10/05/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.06160	0.06288			0
10/05/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.07625	0.07775			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.07525	0.07675			0
10/05/2019	\$ / R On 14-June-19			Foreign Exchange Future	14.37000	14.37000			0
10/05/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.68000	3.68000			0
10/05/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.09000	2.09000			0
10/05/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 14-June-19	12.65	C	Foreign Exchange Future	1.72000	1.72000			0
10/05/2019	\$ / R On 14-June-19	12.65	P	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.62000	1.62000			0
10/05/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 14-June-19	12.92	C	Foreign Exchange Future	1.45000	1.45000			0
10/05/2019	\$ / R On 14-June-19	12.92	P	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.39000	1.39000			0
10/05/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.37000	1.37000			0
10/05/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 14-June-19	13.10	C	Foreign Exchange Future	1.27000	1.27000			0
10/05/2019	\$ / R On 14-June-19	13.10	P	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.24000	1.24000			0
10/05/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 14-June-19	13.22	C	Foreign Exchange Future	1.15000	1.15000			0
10/05/2019	\$ / R On 14-June-19	13.22	P	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.13000	1.13000			0
10/05/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	1.12000	1.12000			0
10/05/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 14-June-19	13.28	C	Foreign Exchange Future	1.09000	1.09000			0
10/05/2019	\$ / R On 14-June-19	13.28	P	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 14-June-19	13.30	C	Foreign Exchange Future	1.07000	1.07000			0
10/05/2019	\$ / R On 14-June-19	13.30	P	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 14-June-19	13.35	C	Foreign Exchange Future	1.02000	1.02000			0
10/05/2019	\$ / R On 14-June-19	13.35	P	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 14-June-19	13.50	C	Foreign Exchange Future	0.87000	0.87000			0
10/05/2019	\$ / R On 14-June-19	13.50	P	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 14-June-19	13.60	C	Foreign Exchange Future	0.77001	0.77001			0
10/05/2019	\$ / R On 14-June-19	13.60	P	Foreign Exchange Future	0.00001	0.00001			0
10/05/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.54047	0.54053			0
10/05/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.00047	0.00053			0
10/05/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.49095	0.49106			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.00095	0.00106			0
10/05/2019	\$ / R On 14-June-19	13.90	C	Foreign Exchange Future	0.47124	0.47137			0
10/05/2019	\$ / R On 14-June-19	13.90	P	Foreign Exchange Future	0.00124	0.00137			0
10/05/2019	\$ / R On 14-June-19	13.91	C	Foreign Exchange Future	0.46141	0.46155			0
10/05/2019	\$ / R On 14-June-19	13.91	P	Foreign Exchange Future	0.00141	0.00155			0
10/05/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.39332	0.39358			0
10/05/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.00332	0.00358			0
10/05/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.37417	0.37447			0
10/05/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.00417	0.00447			0
10/05/2019	\$ / R On 14-June-19	14.06	C	Foreign Exchange Future	0.31792	0.31839			0
10/05/2019	\$ / R On 14-June-19	14.06	P	Foreign Exchange Future	0.00792	0.00839			0
10/05/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.30876	0.30926			0
10/05/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.00876	0.00926			0
10/05/2019	\$ / R On 10-June-19	14.15	C	Any day expiry	0.00503	0.00542			0
10/05/2019	\$ / R On 10-June-19	14.15	P	Any day expiry	0.32593	0.32632			0
10/05/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.19809	0.19902			0
10/05/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.02809	0.02902			0
10/05/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.16105	0.16213			0
10/05/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.04105	0.04213			0
10/05/2019	\$ / R On 14-June-19	14.30	C	Foreign Exchange Future	0.12791	0.12911			0
10/05/2019	\$ / R On 14-June-19	14.30	P	Foreign Exchange Future	0.05791	0.05911			0
10/05/2019	\$ / R On 14-June-19	14.35	C	Foreign Exchange Future	0.09906	0.10031			0
10/05/2019	\$ / R On 14-June-19	14.35	P	Foreign Exchange Future	0.07906	0.08031			0
10/05/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.09382	0.09508			0
10/05/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.08382	0.08508			0
10/05/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.08876	0.09002			0
10/05/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.08876	0.09002			0
10/05/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.08388	0.08514			0
10/05/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.09388	0.09514			0
10/05/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.06614	0.06737			0
10/05/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.11614	0.11737			0
10/05/2019	\$ / R On 14-June-19	14.44	C	Foreign Exchange Future	0.05832	0.05953			0
10/05/2019	\$ / R On 14-June-19	14.44	P	Foreign Exchange Future	0.12832	0.12953			0
10/05/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.02102	0.02184			0
10/05/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.23102	0.23184			0
10/05/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.01371	0.01437			0
10/05/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.27371	0.27437			0
10/05/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.01145	0.01204			0
10/05/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.29145	0.29204			0
10/05/2019	\$ / R On 14-June-19	14.66	C	Foreign Exchange Future	0.01044	0.01100			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2019	\$ / R On 14-June-19	14.66	P	Foreign Exchange Future	0.30044	0.30100			0
10/05/2019	\$ / R On 14-June-19	14.72	C	Foreign Exchange Future	0.00583	0.00621			0
10/05/2019	\$ / R On 14-June-19	14.72	P	Foreign Exchange Future	0.35583	0.35621			0
10/05/2019	\$ / R On 14-June-19	14.75	C	Foreign Exchange Future	0.00427	0.00458			0
10/05/2019	\$ / R On 14-June-19	14.75	P	Foreign Exchange Future	0.38427	0.38458			0
10/05/2019	\$ / R On 14-June-19	14.78	C	Foreign Exchange Future	0.00309	0.00334			0
10/05/2019	\$ / R On 14-June-19	14.78	P	Foreign Exchange Future	0.41309	0.41334			0
10/05/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.00196	0.00214			0
10/05/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.45196	0.45214			0
10/05/2019	\$ / R On 14-June-19	15.00	C	Foreign Exchange Future	0.00019	0.00022			0
10/05/2019	\$ / R On 14-June-19	15.00	P	Foreign Exchange Future	0.63019	0.63022			0
10/05/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.00004	0.00005			0
10/05/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	0.73004	0.73005			0
10/05/2019	\$ / R On 14-June-19	15.30	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 14-June-19	15.30	P	Foreign Exchange Future	0.93000	0.93000			0
10/05/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	0.95000	0.95000			0
10/05/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.13000	1.13000			0
10/05/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.18000	1.18000			0
10/05/2019	\$ / R On 14-June-19	15.58	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 14-June-19	15.58	P	Foreign Exchange Future	1.21000	1.21000			0
10/05/2019	\$ / R On 14-June-19	15.60	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 14-June-19	15.60	P	Foreign Exchange Future	1.23000	1.23000			0
10/05/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.25000	1.25000			0
10/05/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.27000	1.27000			0
10/05/2019	\$ / R On 14-June-19	15.66	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 14-June-19	15.66	P	Foreign Exchange Future	1.29000	1.29000			0
10/05/2019	\$ / R On 14-June-19	15.73	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 14-June-19	15.73	P	Foreign Exchange Future	1.36000	1.36000			0
10/05/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.43000	1.43000			0
10/05/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.52000	1.52000			0
10/05/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.55000	1.55000			0
10/05/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.00000	0.00000			0

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10/05/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.63000	1.63000			0
10/05/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	1.72000	1.72000			0
10/05/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.59000	3.59000			0
10/05/2019	\$ / R On 20-June-19			Any day expiry	15.60240	15.60240			0
10/05/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.88242	0.88242			0
10/05/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	0.00002	0.00002			0
10/05/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.00000	0.00000			0
10/05/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	1.61760	1.61760			0
10/05/2019	\$ / R On 28-June-19			Any day expiry	13.80220	13.80220			0
10/05/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	0.80224	0.80224			0
10/05/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.00004	0.00004			0
10/05/2019	\$ / R On 28-June-19	14.02	C	Any day expiry	0.02779	0.02851			0
10/05/2019	\$ / R On 28-June-19	14.02	P	Any day expiry	0.24559	0.24631			0
10/05/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.00668	0.00700			0
10/05/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.40448	0.40480			0
10/05/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.00423	0.00446			0
10/05/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.45203	0.45226			0
10/05/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.00000	0.00000			0
10/05/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	1.36780	1.36780			0
10/05/2019	\$ / R On 28-June-19	15.33	C	Any day expiry	0.00000	0.00000			0
10/05/2019	\$ / R On 28-June-19	15.33	P	Any day expiry	1.52780	1.52780			0
10/05/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.00000	0.00000			0
10/05/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	2.15780	2.15780			0
10/05/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.00000	0.00000			0
10/05/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	2.51780	2.51780			0
10/05/2019	\$ / R On 04-July-19			Any day expiry	14.21270	14.21270			0
10/05/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	0.10006	0.10101			0
10/05/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.09856	0.09951			0
10/05/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	1.08550	1.08550			0
10/05/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.00000	0.00000			0
10/05/2019	\$ / R On 04-July-19	14.21	C	Any day expiry	0.11139	0.11239			0
10/05/2019	\$ / R On 04-July-19	14.21	P	Any day expiry	0.10869	0.10969			0
10/05/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.00000	0.00000			0
10/05/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	1.90450	1.90450			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2019	\$ / R On 01-August-19			Any day expiry	13.24700	13.24700			0
10/05/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	0.85984	0.85986			0
10/05/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.00034	0.00036			0
10/05/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	0.12950	0.13026			0
10/05/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.12250	0.12326			0
10/05/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.02645	0.02693			0
10/05/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.36695	0.36743			0
10/05/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.01976	0.02017			0
10/05/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.41026	0.41067			0
10/05/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.00000	0.00000			0
10/05/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.48050	1.48050			0
10/05/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.00000	0.00000			0
10/05/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.28050	2.28050			0
10/05/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.00000	0.00000			0
10/05/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.64050	2.64050			0
10/05/2019	\$ / R On 13-August-19			Any day expiry	15.19300	15.19300			0
10/05/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.71736	0.71749			0
10/05/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.00436	0.00449			0
10/05/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.00024	0.00025			0
10/05/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	1.15724	1.15725			0
10/05/2019	\$ / R On 30-August-19			Any day expiry	13.82460	13.82460			0
10/05/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	0.82631	0.82637			0
10/05/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.00171	0.00177			0
10/05/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.03439	0.03482			0
10/05/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.40979	0.41022			0
10/05/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.02698	0.02736			0
10/05/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.45238	0.45276			0
10/05/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.00000	0.00000			0
10/05/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.69540	1.69540			0
10/05/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.00000	0.00000			0
10/05/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.50540	2.50540			0
10/05/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.00000	0.00000			0
10/05/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.87540	2.87540			0
10/05/2019	\$ / R On 05-September-19			Any day expiry	16.26340	16.26340			0
10/05/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	0.15134	0.15198			0
10/05/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.14634	0.14698			0
10/05/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.16847	0.16917			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.16297	0.16367			0
10/05/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.00001	0.00001			0
10/05/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	2.73661	2.73661			0
10/05/2019	\$ / R On 13-September-19			Any day expiry	14.75600	14.75600			0
10/05/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.17591	0.17660			0
10/05/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.16991	0.17060			0
10/05/2019	\$ / R On 16-September-19			Foreign Exchange Future	13.45000	13.45000			0
10/05/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	2.70000	2.70000			0
10/05/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	0.95086	0.95089			0
10/05/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.00086	0.00089			0
10/05/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	0.59191	0.59212			0
10/05/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.01191	0.01212			0
10/05/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	0.45736	0.45769			0
10/05/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.02736	0.02769			0
10/05/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	0.35106	0.35152			0
10/05/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.05106	0.05152			0
10/05/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	0.27799	0.27853			0
10/05/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.07799	0.07853			0
10/05/2019	\$ / R On 16-September-19	13.38	C	Foreign Exchange Future	0.19652	0.19713			0
10/05/2019	\$ / R On 16-September-19	13.38	P	Foreign Exchange Future	0.12652	0.12713			0
10/05/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	0.16448	0.16510			0
10/05/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.15448	0.15510			0
10/05/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	0.15949	0.16011			0
10/05/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.15949	0.16011			0
10/05/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	0.15460	0.15522			0
10/05/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.16460	0.16522			0
10/05/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.09641	0.09699			0
10/05/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.24641	0.24699			0
10/05/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.08009	0.08064			0
10/05/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.28009	0.28064			0
10/05/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.06591	0.06643			0
10/05/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.31591	0.31643			0
10/05/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.05374	0.05422			0
10/05/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.35374	0.35422			0
10/05/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.04940	0.04985			0
10/05/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.36940	0.36985			0
10/05/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.04340	0.04383			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.39340	0.39383			0
10/05/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.02750	0.02784			0
10/05/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.47750	0.47784			0
10/05/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.02621	0.02654			0
10/05/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.48621	0.48654			0
10/05/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.02498	0.02530			0
10/05/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.49498	0.49530			0
10/05/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.01951	0.01979			0
10/05/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.53951	0.53979			0
10/05/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.01674	0.01700			0
10/05/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.56674	0.56700			0
10/05/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.01357	0.01380			0
10/05/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.60357	0.60380			0
10/05/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.01035	0.01054			0
10/05/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.65035	0.65054			0
10/05/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.00875	0.00892			0
10/05/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.67875	0.67892			0
10/05/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.00781	0.00797			0
10/05/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.69781	0.69797			0
10/05/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.00518	0.00529			0
10/05/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.76518	0.76529			0
10/05/2019	\$ / R On 16-September-19	14.24	C	Foreign Exchange Future	0.00431	0.00442			0
10/05/2019	\$ / R On 16-September-19	14.24	P	Foreign Exchange Future	0.79431	0.79442			0
10/05/2019	\$ / R On 16-September-19	14.25	C	Foreign Exchange Future	0.00406	0.00415			0
10/05/2019	\$ / R On 16-September-19	14.25	P	Foreign Exchange Future	0.80406	0.80415			0
10/05/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.00296	0.00304			0
10/05/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.85296	0.85304			0
10/05/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.00244	0.00251			0
10/05/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.88244	0.88251			0
10/05/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.00200	0.00206			0
10/05/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.91200	0.91206			0
10/05/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.00101	0.00104			0
10/05/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	1.01101	1.01104			0
10/05/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.00076	0.00079			0
10/05/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	1.05076	1.05079			0
10/05/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.00025	0.00026			0
10/05/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	1.20025	1.20026			0
10/05/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.00017	0.00017			0
10/05/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	1.25017	1.25017			0
10/05/2019	\$ / R On 16-September-19	14.72	C	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
10/05/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.27014	1.27015			0
10/05/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.00011	0.00012			0
10/05/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	1.30011	1.30012			0
10/05/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.00006	0.00006			0
10/05/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	1.37006	1.37006			0
10/05/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.00005	0.00005			0
10/05/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	1.40005	1.40005			0
10/05/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.00001	0.00001			0
10/05/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	1.55001	1.55001			0
10/05/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.00001	0.00001			0
10/05/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.58001	1.58001			0
10/05/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	1.71000	1.71000			0
10/05/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.93000	1.93000			0
10/05/2019	\$ / R On 16-September-19	15.44	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 16-September-19	15.44	P	Foreign Exchange Future	1.99000	1.99000			0
10/05/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	2.06000	2.06000			0
10/05/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	2.10000	2.10000			0
10/05/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	2.11000	2.11000			0
10/05/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	2.17000	2.17000			0
10/05/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.42000	2.42000			0
10/05/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	3.21000	3.21000			0
10/05/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	3.22000	3.22000			0
10/05/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	3.67000	3.67000			0
10/05/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	3.73000	3.73000			0
10/05/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.78000	3.78000			0
10/05/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	4.19000	4.19000			0
10/05/2019	\$ / R On 16-September-19	17.85	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
10/05/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	4.40000	4.40000			0
10/05/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	4.48000	4.48000			0
10/05/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	4.82000	4.82000			0
10/05/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.84000	4.84000			0
10/05/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	5.02000	5.02000			0
10/05/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	5.15000	5.15000			0
10/05/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	5.18000	5.18000			0
10/05/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	5.22000	5.22000			0
10/05/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.87000	5.87000			0
10/05/2019	\$ / R On 02-October-19			Any day expiry	13.33750	13.33750			0
10/05/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	0.97016	0.97020			0
10/05/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00156	0.00160			0
10/05/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	0.17141	0.17198			0
10/05/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.16391	0.16448			0
10/05/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.08383	0.08436			0
10/05/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.31523	0.31576			0
10/05/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.07006	0.07056			0
10/05/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.35146	0.35196			0
10/05/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.00001	0.00001			0
10/05/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.71141	1.71141			0
10/05/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.00000	0.00000			0
10/05/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.53140	2.53140			0
10/05/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00000	0.00000			0
10/05/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.92140	2.92140			0
10/05/2019	\$ / R On 31-October-19			Any day expiry	13.39250	13.39250			0
10/05/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	0.44155	0.44191			0
10/05/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.04905	0.04941			0
10/05/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	0.18567	0.18620			0
10/05/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.18317	0.18370			0
10/05/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.00879	0.00892			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.81629	0.81642			0
10/05/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.00685	0.00696			0
10/05/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.86435	0.86446			0
10/05/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.00000	0.00000			0
10/05/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	2.47750	2.47750			0
10/05/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00000	0.00000			0
10/05/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	3.30750	3.30750			0
10/05/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00000	0.00000			0
10/05/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	3.69750	3.69750			0
10/05/2019	\$ / R On 29-November-19			Any day expiry	14.08170	14.08170			0
10/05/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.08459	1.08464			0
10/05/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00289	0.00294			0
10/05/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.15647	0.15697			0
10/05/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.27477	0.27527			0
10/05/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.13717	0.13766			0
10/05/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.30547	0.30596			0
10/05/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.00004	0.00004			0
10/05/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.94834	1.94834			0
10/05/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.00000	0.00000			0
10/05/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.78830	2.78830			0
10/05/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00000	0.00000			0
10/05/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.17830	3.17830			0
10/05/2019	\$ / R On 04-December-19			Any day expiry	14.84300	14.84300			0
10/05/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	0.20241	0.20290			0
10/05/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.20041	0.20090			0
10/05/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.22497	0.22551			0
10/05/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.22197	0.22251			0
10/05/2019	\$ / R On 13-December-19			Foreign Exchange Future	15.81000	15.81000			0
10/05/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.92000	3.92000			0
10/05/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	2.94000	2.94000			0
10/05/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	2.81000	2.81000			0
10/05/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	2.78000	2.78000			0
10/05/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.15001	2.15001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.00001	0.00001			0
10/05/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	2.01003	2.01003			0
10/05/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.00003	0.00003			0
10/05/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	1.87008	1.87009			0
10/05/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.00008	0.00009			0
10/05/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	1.81013	1.81013			0
10/05/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.00013	0.00013			0
10/05/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.74020	1.74021			0
10/05/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.00020	0.00021			0
10/05/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	1.73022	1.73022			0
10/05/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.00022	0.00022			0
10/05/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	1.71024	1.71025			0
10/05/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.00025	0.00025			0
10/05/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	1.70026	1.70027			0
10/05/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.00026	0.00027			0
10/05/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	1.69028	1.69029			0
10/05/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.00028	0.00029			0
10/05/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	1.40156	1.40159			0
10/05/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.00156	0.00159			0
10/05/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.24810	0.24866			0
10/05/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	0.23810	0.23866			0
10/05/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.24315	0.24371			0
10/05/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	0.24315	0.24371			0
10/05/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.23826	0.23882			0
10/05/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	0.24826	0.24882			0
10/05/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.11805	0.11855			0
10/05/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	0.43805	0.43855			0
10/05/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.09873	0.09920			0
10/05/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	0.48873	0.48920			0
10/05/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.08650	0.08694			0
10/05/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	0.52650	0.52694			0
10/05/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.06560	0.06599			0
10/05/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	0.60560	0.60599			0
10/05/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.06196	0.06233			0
10/05/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	0.62196	0.62233			0
10/05/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.03596	0.03624			0
10/05/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	0.77596	0.77624			0
10/05/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.01291	0.01305			0
10/05/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	1.05291	1.05305			0
10/05/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.00760	0.00771			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	1.18760	1.18771			0
10/05/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.00676	0.00685			0
10/05/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	1.21676	1.21685			0
10/05/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.00147	0.00150			0
10/05/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	1.57147	1.57150			0
10/05/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.19000	4.19000			0
10/05/2019	\$ / R On 02-January-20			Any day expiry	13.49500	13.49500			0
10/05/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.14042	1.14047			0
10/05/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.00362	0.00367			0
10/05/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	0.21937	0.21982			0
10/05/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.21437	0.21482			0
10/05/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.19656	0.19703			0
10/05/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.25976	0.26023			0
10/05/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.17503	0.17550			0
10/05/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.28823	0.28870			0
10/05/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.00005	0.00005			0
10/05/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.07325	2.07325			0
10/05/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.00000	0.00000			0
10/05/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.91320	2.91320			0
10/05/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.00000	0.00000			0
10/05/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.30320	3.30320			0
10/05/2019	\$ / R On 31-January-20			Any day expiry	13.54500	13.54500			0
10/05/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	0.23310	0.23353			0
10/05/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.22810	0.22853			0
10/05/2019	\$ / R On 28-February-20			Any day expiry	14.78500	14.78500			0
10/05/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.26713	0.26758			0
10/05/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.26213	0.26258			0
10/05/2019	\$ / R On 02-March-20			Any day expiry	13.59300	13.59300			0
10/05/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	0.24604	0.24645			0
10/05/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.24304	0.24345			0
10/05/2019	\$ / R On 16-March-20			Foreign Exchange Future	15.62670	15.62670			0
10/05/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.71670	3.71670			0
10/05/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.66670	2.66670			0
10/05/2019	\$ / R On 16-March-20	12.96	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
10/05/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	2.56671	2.56671			0
10/05/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.00001	0.00001			0
10/05/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	2.43672	2.43672			0
10/05/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.00002	0.00002			0
10/05/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.84736	1.84737			0
10/05/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.00066	0.00067			0
10/05/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.61876	1.61878			0
10/05/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.00206	0.00208			0
10/05/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	1.23732	1.23741			0
10/05/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.01062	0.01071			0
10/05/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	1.13261	1.13273			0
10/05/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.01591	0.01603			0
10/05/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.99325	0.99342			0
10/05/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.02655	0.02672			0
10/05/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.29598	0.29644			0
10/05/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	0.27928	0.27974			0
10/05/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.29100	0.29147			0
10/05/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	0.28430	0.28477			0
10/05/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.28609	0.28655			0
10/05/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	0.28939	0.28985			0
10/05/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.03318	0.03339			0
10/05/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.00648	1.00669			0
10/05/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.01815	0.01829			0
10/05/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	1.20145	1.20159			0
10/05/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.00886	0.00894			0
10/05/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	1.42216	1.42224			0
10/05/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.00072	0.00073			0
10/05/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.10402	2.10403			0
10/05/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.00039	0.00040			0
10/05/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	2.25369	2.25370			0
10/05/2019	\$ / R On 02-April-20			Any day expiry	13.64750	13.64750			0
10/05/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	0.26174	0.26213			0
10/05/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.25424	0.25463			0
10/05/2019	\$ / R On 29-April-20			Any day expiry	13.69500	13.69500			0
10/05/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	0.27184	0.27222			0
10/05/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.26684	0.26722			0
10/05/2019	\$ / R On 02-June-20			Any day expiry	13.74850	13.74850			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	0.28727	0.28763			0
10/05/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.27877	0.27913			0
10/05/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.16870	15.16870			0
10/05/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.26870	3.26870			0
10/05/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	0.96224	0.96243			0
10/05/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.04354	0.04373			0
10/05/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.32059	0.32099			0
10/05/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.31189	0.31229			0
10/05/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.31568	0.31608			0
10/05/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.31698	0.31738			0
10/05/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.31082	0.31121			0
10/05/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.32212	0.32251			0
10/05/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.00186	0.00188			0
10/05/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.09316	2.09318			0
10/05/2019	\$ / R On 28-July-20			Any day expiry	15.37700	15.37700			0
10/05/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.34207	0.34245			0
10/05/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	0.33507	0.33545			0
10/05/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.35190	15.35190			0
10/05/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.36169	0.36205			0
10/05/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.34979	0.35015			0
10/05/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.35677	0.35713			0
10/05/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.35487	0.35523			0
10/05/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.35190	0.35226			0
10/05/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.36000	0.36036			0
10/05/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.37000	14.37000			0
10/05/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.09382	0.09508			0
10/05/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.08382	0.08508			0
10/05/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.08876	0.09002			0
10/05/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.08876	0.09002			0
10/05/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.08388	0.08514			0
10/05/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.09388	0.09514			0
10/05/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.70000	14.70000			0
10/05/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.17930	0.17997			0
10/05/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.16930	0.16997			0
10/05/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.17431	0.17499			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.17431	0.17499			0
10/05/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.16942	0.17009			0
10/05/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.17942	0.18009			0
10/05/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.87000	14.87000			0
10/05/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.87470	0.87485			0
10/05/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.01470	0.01485			0
10/05/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.86534	0.86550			0
10/05/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.01534	0.01550			0
10/05/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.85601	0.85618			0
10/05/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.01601	0.01618			0
10/05/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.68000	14.68000			0
10/05/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.27521	0.27564			0
10/05/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.26521	0.26564			0
10/05/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.27027	0.27071			0
10/05/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.27027	0.27071			0
10/05/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.26539	0.26583			0
10/05/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.27539	0.27583			0
10/05/2019	£ / R On 31-May-19			Any day expiry	19.28300	19.28300			0
10/05/2019	£ / R On 31-May-19	19.28	C	Any day expiry	0.09376	0.09593			0
10/05/2019	£ / R On 31-May-19	19.28	P	Any day expiry	0.09076	0.09293			0
10/05/2019	£ / R On 14-June-19			Foreign Exchange Future	18.63000	18.63000			0
10/05/2019	£ / R On 14-June-19	18.00	C	Foreign Exchange Future	0.63130	0.63144			0
10/05/2019	£ / R On 14-June-19	18.00	P	Foreign Exchange Future	0.00130	0.00144			0
10/05/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.12011	0.12174			0
10/05/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.11011	0.11174			0
10/05/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.11507	0.11671			0
10/05/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.11507	0.11671			0
10/05/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.11017	0.11181			0
10/05/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.12017	0.12181			0
10/05/2019	£ / R On 28-June-19			Any day expiry	18.49700	18.49700			0
10/05/2019	£ / R On 28-June-19	18.49	C	Any day expiry	0.13869	0.14006			0
10/05/2019	£ / R On 28-June-19	18.49	P	Any day expiry	0.13169	0.13306			0
10/05/2019	£ / R On 16-September-19			Foreign Exchange Future	18.82000	18.82000			0
10/05/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.59611	0.59663			0
10/05/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.04611	0.04663			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.22815	0.22901			0
10/05/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.21815	0.21901			0
10/05/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.22317	0.22403			0
10/05/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.22317	0.22403			0
10/05/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.21826	0.21913			0
10/05/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.22826	0.22913			0
10/05/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.09755	0.09829			0
10/05/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.42755	0.42829			0
10/05/2019	£ / R On 13-December-19			Foreign Exchange Future	19.96000	19.96000			0
10/05/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.22645	1.22663			0
10/05/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.01645	0.01663			0
10/05/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.31192	0.31263			0
10/05/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.30192	0.30263			0
10/05/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.30697	0.30768			0
10/05/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.30697	0.30768			0
10/05/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.30208	0.30278			0
10/05/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.31208	0.31278			0
10/05/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.00093	0.00095			0
10/05/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.17093	2.17095			0
10/05/2019	£ / R On 16-March-20			Foreign Exchange Future	20.31000	20.31000			0
10/05/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.34010	1.34031			0
10/05/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.03010	0.03031			0
10/05/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.38383	0.38443			0
10/05/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	0.36383	0.36443			0
10/05/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.37886	0.37946			0
10/05/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	0.36886	0.36946			0
10/05/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.37393	0.37453			0
10/05/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	0.37393	0.37453			0
10/05/2019	£ / R On 12-June-20			Foreign Exchange Future	20.00000	20.00000			0
10/05/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.42198	0.42250			0
10/05/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	0.41198	0.41250			0
10/05/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.41706	0.41759			0
10/05/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	0.41706	0.41759			0
10/05/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.41219	0.41271			0
10/05/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	0.42219	0.42271			0
10/05/2019	£ / R On 14-September-20			Foreign Exchange Future	20.30000	20.30000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	0.47544	0.47591			0
10/05/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	0.46544	0.46591			0
10/05/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	0.47054	0.47101			0
10/05/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	0.47054	0.47101			0
10/05/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	0.46567	0.46615			0
10/05/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	0.47567	0.47615			0
10/05/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.13000	0.13000			0
10/05/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01000	0.01000			0
10/05/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00080	0.00081			0
10/05/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00080	0.00081			0
10/05/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01000	0.01000			0
10/05/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
10/05/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01000	0.01000			0
10/05/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00154	0.00155			0
10/05/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00154	0.00155			0
10/05/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00001	0.00001			0
10/05/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01001	0.01001			0
10/05/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
10/05/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01003	0.01003			0
10/05/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00003	0.00003			0
10/05/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00200	0.00200			0
10/05/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00200	0.00200			0
10/05/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00005	0.00006			0
10/05/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01005	0.01006			0
10/05/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.14000	0.14000			0
10/05/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01014	0.01014			0
10/05/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00014	0.00014			0
10/05/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00258	0.00258			0
10/05/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00258	0.00258			0
10/05/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00020	0.00020			0
10/05/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01020	0.01020			0
10/05/2019	€ / R On 31-May-19			Any day expiry	16.15400	16.15400			0
10/05/2019	€ / R On 31-May-19	16.15	C	Any day expiry	0.07930	0.08111			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2019	€ / R On 31-May-19	16.15	P	Any day expiry	0.07530	0.07712			0
10/05/2019	€ / R On 14-June-19			Foreign Exchange Future	16.87000	16.87000			0
10/05/2019	€ / R On 10-June-19	14.25	C	Any day expiry	0.09263	0.09395			0
10/05/2019	€ / R On 10-June-19	14.25	P	Any day expiry	0.07383	0.07515			0
10/05/2019	€ / R On 14-June-19	15.35	C	Foreign Exchange Future	1.52000	1.52000			0
10/05/2019	€ / R On 14-June-19	15.35	P	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	€ / R On 14-June-19	16.64	C	Foreign Exchange Future	0.25670	0.25769			0
10/05/2019	€ / R On 14-June-19	16.64	P	Foreign Exchange Future	0.02670	0.02769			0
10/05/2019	€ / R On 14-June-19	16.73	C	Foreign Exchange Future	0.18845	0.18972			0
10/05/2019	€ / R On 14-June-19	16.73	P	Foreign Exchange Future	0.04845	0.04972			0
10/05/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.10925	0.11072			0
10/05/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.09925	0.10072			0
10/05/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.10420	0.10568			0
10/05/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.10420	0.10568			0
10/05/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.09931	0.10079			0
10/05/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.10931	0.11079			0
10/05/2019	€ / R On 14-August-19			Any day expiry	17.32510	17.32510			0
10/05/2019	€ / R On 14-August-19	16.03	C	Any day expiry	1.29525	1.29526			0
10/05/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.00015	0.00016			0
10/05/2019	€ / R On 14-August-19	16.24	C	Any day expiry	1.08590	1.08594			0
10/05/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.00080	0.00084			0
10/05/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.37633	0.37703			0
10/05/2019	€ / R On 14-August-19	17.01	P	Any day expiry	0.06123	0.06193			0
10/05/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.00000	0.00000			0
10/05/2019	€ / R On 14-August-19	19.65	P	Any day expiry	2.32490	2.32490			0
10/05/2019	€ / R On 16-September-19			Foreign Exchange Future	17.78280	17.78280			0
10/05/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	2.16280	2.16280			0
10/05/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	1.93281	1.93281			0
10/05/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.00001	0.00001			0
10/05/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.21726	0.21807			0
10/05/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	0.20446	0.20527			0
10/05/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.21226	0.21307			0
10/05/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	0.20946	0.21027			0
10/05/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.20733	0.20815			0
10/05/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	0.21453	0.21535			0
10/05/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.05289	0.05344			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.54009	0.54064			0
10/05/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.01543	0.01570			0
10/05/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	0.83263	0.83290			0
10/05/2019	€ / R On 13-December-19			Foreign Exchange Future	18.02000	18.02000			0
10/05/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	4.29000	4.29000			0
10/05/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	3.93000	3.93000			0
10/05/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	3.79000	3.79000			0
10/05/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	2.32003	2.32003			0
10/05/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.00003	0.00003			0
10/05/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	2.17007	2.17008			0
10/05/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.00007	0.00008			0
10/05/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.87043	1.87045			0
10/05/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.00043	0.00045			0
10/05/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.28209	0.28273			0
10/05/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	0.27209	0.27273			0
10/05/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.27714	0.27777			0
10/05/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	0.27714	0.27777			0
10/05/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.27224	0.27288			0
10/05/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	0.28224	0.28288			0
10/05/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.00181	0.00184			0
10/05/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	1.77181	1.77184			0
10/05/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.00174	0.00177			0
10/05/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	1.78174	1.78177			0
10/05/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00004	0.00005			0
10/05/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	2.60004	2.60005			0
10/05/2019	€ / R On 10-February-20			Any day expiry	16.64840	16.64840			0
10/05/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.28797	0.28849			0
10/05/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.28957	0.29009			0
10/05/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.17873	0.17922			0
10/05/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.44033	0.44083			0
10/05/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.14907	0.14954			0
10/05/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.50067	0.50114			0
10/05/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.12868	0.12913			0
10/05/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.55028	0.55073			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2019	€ / R On 16-March-20			Foreign Exchange Future	18.46000	18.46000			0
10/05/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.34480	0.34534			0
10/05/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	0.33480	0.33534			0
10/05/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.33987	0.34041			0
10/05/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	0.33987	0.34041			0
10/05/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.33498	0.33553			0
10/05/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	0.34498	0.34553			0
10/05/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	11.01000	11.01000			0
10/05/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.07309	0.07406			0
10/05/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.06309	0.06406			0
10/05/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.06801	0.06897			0
10/05/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.06801	0.06897			0
10/05/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.06315	0.06412			0
10/05/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.07315	0.07412			0
10/05/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.76000	10.76000			0
10/05/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.13260	0.13309			0
10/05/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.12260	0.12309			0
10/05/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.12759	0.12809			0
10/05/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.12759	0.12809			0
10/05/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.12271	0.12321			0
10/05/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.13271	0.13321			0
10/05/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.90000	10.90000			0
10/05/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.17261	0.17299			0
10/05/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.16261	0.16299			0
10/05/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.16764	0.16802			0
10/05/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.16764	0.16802			0
10/05/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.16276	0.16315			0
10/05/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.17276	0.17315			0
10/05/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.12311	0.12348			0
10/05/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.22311	0.22348			0
10/05/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	11.06000	11.06000			0
10/05/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.20857	0.20890			0
10/05/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.19857	0.19890			0
10/05/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.20363	0.20395			0
10/05/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.20363	0.20395			0
10/05/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.19876	0.19908			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.20876	0.20908			0
10/05/2019	CAD/ R On 14-June-19			Foreign Exchange Future	11.37000	11.37000			0
10/05/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.58002	0.58002			0
10/05/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00002	0.00002			0
10/05/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.57002	0.57002			0
10/05/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00002	0.00002			0
10/05/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.56003	0.56003			0
10/05/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.00003	0.00003			0
10/05/2019	CAD/ R On 16-September-19			Foreign Exchange Future	11.39000	11.39000			0
10/05/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.14006	0.14059			0
10/05/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.13006	0.13059			0
10/05/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.13506	0.13559			0
10/05/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.13506	0.13559			0
10/05/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.13018	0.13070			0
10/05/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.14018	0.14070			0
10/05/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.54000	11.54000			0
10/05/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.18245	0.18285			0
10/05/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.17245	0.17285			0
10/05/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.17748	0.17789			0
10/05/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.17748	0.17789			0
10/05/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.17260	0.17301			0
10/05/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.18260	0.18301			0
10/05/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.69000	11.69000			0
10/05/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.22017	0.22051			0
10/05/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.21017	0.21051			0
10/05/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.21522	0.21557			0
10/05/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.21522	0.21557			0
10/05/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.21035	0.21070			0
10/05/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.22035	0.22070			0
10/05/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.73000	14.73000			0
10/05/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.09604	0.09733			0
10/05/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.08604	0.08733			0
10/05/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.09098	0.09228			0
10/05/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.09098	0.09228			0
10/05/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.08610	0.08739			0
10/05/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.09610	0.09739			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2019	CHF / R On 16-September-19			Foreign Exchange Future	15.69000	15.69000			0
10/05/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.19104	0.19176			0
10/05/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	0.18104	0.18176			0
10/05/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.18605	0.18677			0
10/05/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	0.18605	0.18677			0
10/05/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.18116	0.18188			0
10/05/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	0.19116	0.19188			0
10/05/2019	CHF / R On 13-December-19			Foreign Exchange Future	15.96000	15.96000			0
10/05/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.25041	0.25097			0
10/05/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	0.24041	0.24097			0
10/05/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.24545	0.24602			0
10/05/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	0.24545	0.24602			0
10/05/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.24056	0.24113			0
10/05/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	0.25056	0.25113			0
10/05/2019	CHF / R On 16-March-20			Foreign Exchange Future	16.63000	16.63000			0
10/05/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.31111	0.31160			0
10/05/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	0.30111	0.30160			0
10/05/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.30617	0.30667			0
10/05/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	0.30617	0.30667			0
10/05/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.30129	0.30178			0
10/05/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	0.31129	0.31178			0
10/05/2019	CNH / R On 14-June-19			Foreign Exchange Future	1.98000	1.98000			0
10/05/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.01000	0.01000			0
10/05/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.01000	0.01000			0
10/05/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.09000	2.09000			0
10/05/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.01000	0.01000			0
10/05/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	CNH / R On 16-September-19	2.10	P	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
10/05/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.11000	2.11000			0
10/05/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.01000	0.01000			0
10/05/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.01000	0.01000			0
10/05/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.15000	2.15000			0
10/05/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.01885	0.01903			0
10/05/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.00885	0.00903			0
10/05/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.01328	0.01347			0
10/05/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.01328	0.01347			0
10/05/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.00890	0.00909			0
10/05/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.01890	0.01909			0
10/05/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.39000	2.39000			0
10/05/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.03356	0.03367			0
10/05/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.02356	0.02367			0
10/05/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.02834	0.02845			0
10/05/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.02834	0.02845			0
10/05/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.02368	0.02379			0
10/05/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.03368	0.03379			0
10/05/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.54000	2.54000			0
10/05/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.04419	0.04428			0
10/05/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.03419	0.03428			0
10/05/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.03906	0.03915			0
10/05/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.03906	0.03915			0
10/05/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.03434	0.03443			0
10/05/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.04434	0.04443			0
10/05/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.61000	2.61000			0
10/05/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.05313	0.05320			0
10/05/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.04313	0.04320			0
10/05/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.04805	0.04813			0
10/05/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.04805	0.04813			0
10/05/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.04331	0.04339			0
10/05/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.05331	0.05339			0
10/05/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.76000	1.76000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.01657	0.01671			0
10/05/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.00657	0.00671			0
10/05/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.01087	0.01103			0
10/05/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.01087	0.01103			0
10/05/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.00662	0.00677			0
10/05/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.01662	0.01677			0
10/05/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.82000	1.82000			0
10/05/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.02689	0.02697			0
10/05/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.01689	0.01697			0
10/05/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.02158	0.02167			0
10/05/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.02158	0.02167			0
10/05/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.01701	0.01709			0
10/05/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.02701	0.02709			0
10/05/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.84000	1.84000			0
10/05/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.03350	0.03357			0
10/05/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.02350	0.02357			0
10/05/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.02830	0.02836			0
10/05/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.02830	0.02836			0
10/05/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.02365	0.02372			0
10/05/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.03365	0.03372			0
10/05/2019	KES / R On 14-June-19			Foreign Exchange Future	0.12000	0.12000			0
10/05/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13000	0.13000			0
10/05/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13000	0.13000			0
10/05/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13000	0.13000			0
10/05/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
10/05/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.69000	1.69000			0
10/05/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.68000	1.68000			0
10/05/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.70000	1.70000			0
10/05/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.92000	9.92000			0
10/05/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.06637	0.06724			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.05637	0.05724			0
10/05/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.06127	0.06214			0
10/05/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.06127	0.06214			0
10/05/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.05643	0.05730			0
10/05/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.06643	0.06730			0
10/05/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.85000	9.85000			0
10/05/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.12181	0.12226			0
10/05/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.11181	0.11226			0
10/05/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.11680	0.11725			0
10/05/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.11680	0.11725			0
10/05/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.11193	0.11238			0
10/05/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.12193	0.12238			0
10/05/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.35000	10.35000			0
10/05/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.16415	0.16452			0
10/05/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.15415	0.15452			0
10/05/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.15918	0.15954			0
10/05/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.15918	0.15954			0
10/05/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.15430	0.15467			0
10/05/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.16430	0.16467			0
10/05/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.52000	10.52000			0
10/05/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.19863	0.19894			0
10/05/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.18863	0.18894			0
10/05/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.19368	0.19399			0
10/05/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.19368	0.19399			0
10/05/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.18882	0.18913			0
10/05/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.19882	0.19913			0
10/05/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.32000	1.32000			0
10/05/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.01000	0.01000			0
10/05/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.01000	0.01000			0
10/05/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.33000	1.33000			0
10/05/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.01000	0.01000			0
10/05/2019	PULA / R On 16-September-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
10/05/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.01000	0.01000			0
10/05/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.34000	1.34000			0
10/05/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.01000	0.01000			0
10/05/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.01000	0.01000			0
10/05/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.30000	1.30000			0
10/05/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.30000	1.30000			0
10/05/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.31000	1.31000			0
10/05/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.32000	1.32000			0
10/05/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.19000	1.19000			0
10/05/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	0.16000	0.16000			0
10/05/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.17000	1.17000			0
10/05/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.18000	1.18000			0
10/05/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.00000	10.00000			0
10/05/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.06687	0.06774			0
10/05/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.05687	0.05774			0
10/05/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.06177	0.06264			0
10/05/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.06177	0.06264			0
10/05/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.05693	0.05780			0
10/05/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.06693	0.06780			0
10/05/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.53000	10.53000			0
10/05/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.12987	0.13035			0
10/05/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.11987	0.12035			0
10/05/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.12487	0.12535			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.12487	0.12535			0
10/05/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.11999	0.12047			0
10/05/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.12999	0.13047			0
10/05/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.67000	10.67000			0
10/05/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.16907	0.16945			0
10/05/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.15907	0.15945			0
10/05/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.16410	0.16448			0
10/05/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.16410	0.16448			0
10/05/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.15922	0.15960			0
10/05/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.16922	0.16960			0
10/05/2019	TRY / R On 14-June-19			Foreign Exchange Future	3.53000	3.53000			0
10/05/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.04888	0.04949			0
10/05/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.03888	0.03949			0
10/05/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.04376	0.04438			0
10/05/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.04376	0.04438			0
10/05/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.03900	0.03962			0
10/05/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.04900	0.04962			0
10/05/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.35000	2.35000			0
10/05/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.03309	0.03320			0
10/05/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.02309	0.02320			0
10/05/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.02787	0.02797			0
10/05/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.02787	0.02797			0
10/05/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.02321	0.02332			0
10/05/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.03321	0.03332			0
10/05/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.29000	2.29000			0
10/05/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.04037	0.04045			0
10/05/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.03037	0.03045			0
10/05/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.03522	0.03530			0
10/05/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.03522	0.03530			0
10/05/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.03052	0.03060			0
10/05/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.04052	0.04060			0
10/05/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.38000	1.38000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest									0.00
Options Open Interest									0.00
Total									0.00