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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 09/01/2019 TO: 09/01/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2019	\$ / R On 10-January-19			Any day expiry	13.88160	13.91760			125
09/01/2019	\$ / R On 10-January-19	14.44	C	Any day expiry	0.00046	0.00312			0
09/01/2019	\$ / R On 10-January-19	14.44	P	Any day expiry	0.55886	0.52552			0
09/01/2019	\$ / R On 18-January-19			Any day expiry	13.89230	13.92910			0
09/01/2019	\$ / R On 18-January-19	12.66	C	Any day expiry	1.23274	1.26984			0
09/01/2019	\$ / R On 18-January-19	12.66	P	Any day expiry	0.00044	0.00074			263
09/01/2019	\$ / R On 18-January-19	13.80	C	Any day expiry	0.20368	0.23681			0
09/01/2019	\$ / R On 18-January-19	13.80	P	Any day expiry	0.11138	0.10771			25,000
09/01/2019	\$ / R On 15-January-19	13.86	C	Any day expiry	0.13439	0.16953			0
09/01/2019	\$ / R On 15-January-19	13.86	P	Any day expiry	0.10879	0.10533			174
09/01/2019	\$ / R On 15-January-19	14.00	C	Any day expiry	0.07573	0.09931			174
09/01/2019	\$ / R On 15-January-19	14.00	P	Any day expiry	0.19013	0.17511			0
09/01/2019	\$ / R On 15-January-19	14.19	C	Any day expiry	0.03358	0.04545			0
09/01/2019	\$ / R On 15-January-19	14.19	P	Any day expiry	0.33798	0.31125			0
09/01/2019	\$ / R On 15-January-19	14.29	C	Any day expiry	0.02142	0.02889			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2019	\$ / R On 15-January-19	14.29	P	Any day expiry	0.42582	0.39469			218
09/01/2019	\$ / R On 15-January-19	14.36	C	Any day expiry	0.01556	0.02073			218
09/01/2019	\$ / R On 15-January-19	14.36	P	Any day expiry	0.48996	0.45653			0
09/01/2019	\$ / R On 17-January-19	14.47	C	Any day expiry	0.01370	0.02188			0
09/01/2019	\$ / R On 17-January-19	14.47	P	Any day expiry	0.59360	0.56438			0
09/01/2019	\$ / R On 16-January-19	14.48	C	Any day expiry	0.00967	0.01611			0
09/01/2019	\$ / R On 16-January-19	14.48	P	Any day expiry	0.60187	0.57031			0
09/01/2019	\$ / R On 25-January-19			Any day expiry	13.90380	13.94030			51
09/01/2019	\$ / R On 25-January-19	14.02	C	Any day expiry	0.15429	0.17719			0
09/01/2019	\$ / R On 25-January-19	14.02	P	Any day expiry	0.27049	0.25689			0
09/01/2019	\$ / R On 21-January-19	14.26	C	Any day expiry	0.05683	0.07256			0
09/01/2019	\$ / R On 21-January-19	14.26	P	Any day expiry	0.41953	0.39866			0
09/01/2019	\$ / R On 31-January-19			Any day expiry	13.91360	13.95000			2,002
09/01/2019	\$ / R On 31-January-19	12.79	C	Any day expiry	1.13163	1.16881			0
09/01/2019	\$ / R On 31-January-19	12.79	P	Any day expiry	0.00803	0.00881			0
09/01/2019	\$ / R On 30-January-19	12.95	C	Any day expiry	0.97275	1.01028			0
09/01/2019	\$ / R On 30-January-19	12.95	P	Any day expiry	0.01075	0.01188			0
09/01/2019	\$ / R On 31-January-19	13.00	C	Any day expiry	0.92739	0.96498			0
09/01/2019	\$ / R On 31-January-19	13.00	P	Any day expiry	0.01379	0.01498			500
09/01/2019	\$ / R On 31-January-19	13.80	C	Any day expiry	0.29447	0.32279			0
09/01/2019	\$ / R On 31-January-19	13.80	P	Any day expiry	0.18087	0.17279			600
09/01/2019	\$ / R On 31-January-19	13.95	C	Any day expiry	0.22124	0.00000			0
09/01/2019	\$ / R On 31-January-19	13.95	P	Any day expiry	0.25764	0.00000			731
09/01/2019	\$ / R On 31-January-19	14.00	C	Any day expiry	0.20094	0.00000			731
09/01/2019	\$ / R On 31-January-19	14.00	P	Any day expiry	0.28734	0.00000			0
09/01/2019	\$ / R On 31-January-19	14.20	C	Any day expiry	0.13473	0.15240			600
09/01/2019	\$ / R On 31-January-19	14.20	P	Any day expiry	0.42114	0.40240			250
09/01/2019	\$ / R On 31-January-19	14.25	C	Any day expiry	0.12153	0.13806			0
09/01/2019	\$ / R On 31-January-19	14.25	P	Any day expiry	0.45794	0.43806			250
09/01/2019	\$ / R On 31-January-19	14.38	C	Any day expiry	0.09251	0.10625			500
09/01/2019	\$ / R On 31-January-19	14.38	P	Any day expiry	0.55891	0.53625			0
09/01/2019	\$ / R On 31-January-19	14.55	C	Any day expiry	0.06423	0.07480			600
09/01/2019	\$ / R On 31-January-19	14.55	P	Any day expiry	0.70063	0.67480			0
09/01/2019	\$ / R On 30-January-19	14.88	C	Any day expiry	0.02661	0.03283			0
09/01/2019	\$ / R On 30-January-19	14.88	P	Any day expiry	0.99461	0.96443			0
09/01/2019	\$ / R On 31-January-19	15.13	C	Any day expiry	0.01637	0.02041			250
09/01/2019	\$ / R On 31-January-19	15.13	P	Any day expiry	1.23277	1.20041			0
09/01/2019	\$ / R On 31-January-19	15.47	C	Any day expiry	0.00742	0.00941			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2019	\$ / R On 31-January-19	15.47	P	Any day expiry	1.56382	1.52941			0
09/01/2019	\$ / R On 15-February-19			Any day expiry	13.93840	13.97440			6
09/01/2019	\$ / R On 15-February-19	14.35	C	Any day expiry	0.16984	0.18491			0
09/01/2019	\$ / R On 15-February-19	14.35	P	Any day expiry	0.58144	0.56050			0
09/01/2019	\$ / R On 13-February-19	15.10	C	Any day expiry	0.04681	0.05264			0
09/01/2019	\$ / R On 13-February-19	15.10	P	Any day expiry	1.21171	1.18164			0
09/01/2019	\$ / R On 28-February-19			Any day expiry	13.96040	13.99660			6,102
09/01/2019	\$ / R On 28-February-19	12.83	C	Any day expiry	1.15879	1.19370			0
09/01/2019	\$ / R On 28-February-19	12.83	P	Any day expiry	0.02839	0.02710			0
09/01/2019	\$ / R On 28-February-19	13.00	C	Any day expiry	1.00783	1.04189			0
09/01/2019	\$ / R On 28-February-19	13.00	P	Any day expiry	0.04743	0.04529			500
09/01/2019	\$ / R On 28-February-19	13.70	C	Any day expiry	0.49604	0.52257			0
09/01/2019	\$ / R On 28-February-19	13.70	P	Any day expiry	0.23564	0.22597			600
09/01/2019	\$ / R On 25-February-19	14.07	C	Any day expiry	0.30114	0.32074			0
09/01/2019	\$ / R On 25-February-19	14.07	P	Any day expiry	0.41574	0.39924			0
09/01/2019	\$ / R On 28-February-19	14.20	C	Any day expiry	0.26918	0.28673			0
09/01/2019	\$ / R On 28-February-19	14.20	P	Any day expiry	0.50878	0.49013			250
09/01/2019	\$ / R On 28-February-19	14.25	C	Any day expiry	0.25283	0.26961			600
09/01/2019	\$ / R On 28-February-19	14.25	P	Any day expiry	0.54243	0.52301			250
09/01/2019	\$ / R On 28-February-19	14.52	C	Any day expiry	0.17930	0.19229			500
09/01/2019	\$ / R On 28-February-19	14.52	P	Any day expiry	0.73890	0.71569			0
09/01/2019	\$ / R On 28-February-19	14.75	C	Any day expiry	0.13299	0.14337			600
09/01/2019	\$ / R On 28-February-19	14.75	P	Any day expiry	0.92259	0.89677			0
09/01/2019	\$ / R On 28-February-19	15.27	C	Any day expiry	0.06704	0.07300			250
09/01/2019	\$ / R On 28-February-19	15.27	P	Any day expiry	1.37664	1.34640			0
09/01/2019	\$ / R On 28-February-19	15.63	C	Any day expiry	0.04053	0.04477			250
09/01/2019	\$ / R On 28-February-19	15.63	P	Any day expiry	1.71013	1.67817			0
09/01/2019	\$ / R On 05-March-19			Any day expiry	13.96890	14.00520			80
09/01/2019	\$ / R On 04-March-19	14.34	C	Any day expiry	0.23996	0.25557			0
09/01/2019	\$ / R On 04-March-19	14.34	P	Any day expiry	0.61276	0.59207			0
09/01/2019	\$ / R On 05-March-19	14.39	C	Any day expiry	0.23015	0.24509			0
09/01/2019	\$ / R On 05-March-19	14.39	P	Any day expiry	0.65125	0.62989			0
09/01/2019	\$ / R On 11-March-19			Any day expiry	13.97900	14.01540			0
09/01/2019	\$ / R On 11-March-19	13.94	C	Any day expiry	0.41741	0.43996			0
09/01/2019	\$ / R On 11-March-19	13.94	P	Any day expiry	0.37841	0.36456			27,500
09/01/2019	\$ / R On 11-March-19	15.15	C	Any day expiry	0.10511	0.11263			27,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2019	\$ / R On 11-March-19	15.15	P	Any day expiry	1.27611	1.24723			0
09/01/2019	\$ / R On 18-March-19			Foreign Exchange Future	13.99120	14.02780			505,311
09/01/2019	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.66156	3.69817			0
09/01/2019	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00036	0.00037			1,000
09/01/2019	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.49603	2.53279			0
09/01/2019	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00483	0.00499			0
09/01/2019	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.25822	2.29503			0
09/01/2019	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.00702	0.00723			1,000
09/01/2019	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.19892	2.23574			0
09/01/2019	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.00772	0.00794			0
09/01/2019	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.94283	1.97971			0
09/01/2019	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.01163	0.01191			0
09/01/2019	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.54361	1.58054			0
09/01/2019	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.02241	0.02274			721
09/01/2019	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	1.50511	1.54203			0
09/01/2019	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.02391	0.02424			720
09/01/2019	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.27343	1.30818			0
09/01/2019	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.04223	0.04038			0
09/01/2019	\$ / R On 18-March-19	12.80	C	Foreign Exchange Future	1.23788	1.27244			0
09/01/2019	\$ / R On 18-March-19	12.80	P	Foreign Exchange Future	0.04668	0.04464			8,132
09/01/2019	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.15063	1.18467			0
09/01/2019	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.05943	0.05687			16,000
09/01/2019	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.13347	1.16740			0
09/01/2019	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.06227	0.05960			139,342
09/01/2019	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.06589	1.09934			0
09/01/2019	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.07469	0.07154			15,434
09/01/2019	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.02456	1.05767			0
09/01/2019	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.08336	0.07987			1,155
09/01/2019	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	0.96792	1.00053			0
09/01/2019	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.09672	0.09273			138,000
09/01/2019	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	0.94411	0.97648			0
09/01/2019	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.10291	0.09868			10,125
09/01/2019	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	0.86683	0.89838			0
09/01/2019	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.12563	0.12058			225,407
09/01/2019	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	0.80791	0.83826			0
09/01/2019	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.14671	0.14046			135,043
09/01/2019	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	0.78672	0.81643			0
09/01/2019	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.15552	0.14863			134,750
09/01/2019	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	0.75899	0.78825			0

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09/01/2019	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.16779	0.16045			0
09/01/2019	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.72520	0.75388			0
09/01/2019	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.18400	0.17608			0
09/01/2019	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.71856	0.74713			0
09/01/2019	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.18736	0.17933			20,000
09/01/2019	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	0.69239	0.72048			0
09/01/2019	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.20119	0.19268			17,050
09/01/2019	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	0.66058	0.68806			0
09/01/2019	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.21938	0.21026			10,000
09/01/2019	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	0.62976	0.65661			0
09/01/2019	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.23856	0.22881			6,570
09/01/2019	\$ / R On 18-March-19	13.62	C	Foreign Exchange Future	0.61772	0.64432			0
09/01/2019	\$ / R On 18-March-19	13.62	P	Foreign Exchange Future	0.24652	0.23652			6,432
09/01/2019	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	0.58255	0.60837			0
09/01/2019	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.27135	0.26057			14,200
09/01/2019	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	0.57115	0.59670			0
09/01/2019	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.27995	0.26890			2,500
09/01/2019	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	0.55990	0.58520			0
09/01/2019	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.28870	0.27740			10,000
09/01/2019	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.54334	0.56824			0
09/01/2019	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.30214	0.29044			17,981
09/01/2019	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	0.52182	0.54618			0
09/01/2019	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.32062	0.30838			262,812
09/01/2019	\$ / R On 18-March-19	13.82	C	Foreign Exchange Future	0.50609	0.53005			0
09/01/2019	\$ / R On 18-March-19	13.82	P	Foreign Exchange Future	0.33489	0.32225			1,800
09/01/2019	\$ / R On 18-March-19	13.85	C	Foreign Exchange Future	0.49072	0.51427			0
09/01/2019	\$ / R On 18-March-19	13.85	P	Foreign Exchange Future	0.34952	0.33647			1,000
09/01/2019	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.48568	0.50909			0
09/01/2019	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.35448	0.34129			721
09/01/2019	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.46590	0.48876			0
09/01/2019	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.37470	0.36096			720
09/01/2019	\$ / R On 18-March-19	13.95	C	Foreign Exchange Future	0.44204	0.46422			1,000
09/01/2019	\$ / R On 18-March-19	13.95	P	Foreign Exchange Future	0.40084	0.38642			0
09/01/2019	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.41914	0.44064			100
09/01/2019	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.42794	0.41284			35,606
09/01/2019	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.40233	0.42245			0
09/01/2019	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.45113	0.43465			7,100
09/01/2019	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.39822	0.41799			0
09/01/2019	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.45702	0.44019			0
09/01/2019	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.34090	0.35859			2,000

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09/01/2019	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.54970	0.53079			0
09/01/2019	\$ / R On 18-March-19	14.25	C	Foreign Exchange Future	0.32351	0.34053			750
09/01/2019	\$ / R On 18-March-19	14.25	P	Foreign Exchange Future	0.58231	0.56273			0
09/01/2019	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.31348	0.33010			0
09/01/2019	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.60228	0.58230			7,028
09/01/2019	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.30694	0.32330			250
09/01/2019	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.61574	0.59550			3,000
09/01/2019	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.29116	0.30688			0
09/01/2019	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.64996	0.62908			139,342
09/01/2019	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.27034	0.28518			0
09/01/2019	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.69914	0.67738			0
09/01/2019	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.26466	0.27924			0
09/01/2019	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.71346	0.69144			7,000
09/01/2019	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.26186	0.27632			0
09/01/2019	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.72066	0.69852			1,000
09/01/2019	\$ / R On 18-March-19	14.46	C	Foreign Exchange Future	0.25908	0.27343			6,332
09/01/2019	\$ / R On 18-March-19	14.46	P	Foreign Exchange Future	0.72788	0.70563			0
09/01/2019	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.25362	0.26773			1,000
09/01/2019	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.74242	0.71993			0
09/01/2019	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.24827	0.26214			225,780
09/01/2019	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.75707	0.73434			50
09/01/2019	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.24045	0.25396			0
09/01/2019	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.77925	0.75616			108
09/01/2019	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.23286	0.24603			0
09/01/2019	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.80166	0.77823			138,000
09/01/2019	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.21146	0.22363			0
09/01/2019	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.87026	0.84583			10,000
09/01/2019	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.19196	0.20322			0
09/01/2019	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.94076	0.91542			24,326
09/01/2019	\$ / R On 18-March-19	14.80	C	Foreign Exchange Future	0.17992	0.19063			2,000
09/01/2019	\$ / R On 18-March-19	14.80	P	Foreign Exchange Future	0.98872	0.96283			0
09/01/2019	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.17799	0.18860			0
09/01/2019	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.99679	0.97080			135,043
09/01/2019	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.17608	0.18660			0
09/01/2019	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	1.00488	0.97880			4,145
09/01/2019	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.17419	0.18462			0
09/01/2019	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	1.01299	0.98682			10,010
09/01/2019	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.17232	0.18266			0
09/01/2019	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	1.02112	0.99486			134,750
09/01/2019	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.15138	0.16069			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2019	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.12018	1.09289			0
09/01/2019	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.14656	0.15563			0
09/01/2019	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	1.14535	1.11783			0
09/01/2019	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.14498	0.15398			1,260
09/01/2019	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	1.15378	1.12618			0
09/01/2019	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.13886	0.14754			0
09/01/2019	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	1.18766	1.15974			63,500
09/01/2019	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.13017	0.13840			0
09/01/2019	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	1.23897	1.21060			1,000
09/01/2019	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.12740	0.13548			0
09/01/2019	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	1.25620	1.22768			99,824
09/01/2019	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.12604	0.13405			0
09/01/2019	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	1.26484	1.23625			7,100
09/01/2019	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.12073	0.12846			720
09/01/2019	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.29953	1.27066			0
09/01/2019	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.11817	0.12576			0
09/01/2019	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.31697	1.28796			41,300
09/01/2019	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.11690	0.12443			0
09/01/2019	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.32570	1.29663			2,500
09/01/2019	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.11442	0.12182			2,785
09/01/2019	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	1.34322	1.31402			0
09/01/2019	\$ / R On 18-March-19	15.25	C	Foreign Exchange Future	0.11080	0.11800			1,500
09/01/2019	\$ / R On 18-March-19	15.25	P	Foreign Exchange Future	1.36960	1.34020			0
09/01/2019	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.10392	0.11073			0
09/01/2019	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.42272	1.39293			0
09/01/2019	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.10281	0.10957			0
09/01/2019	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.43161	1.40177			262,812
09/01/2019	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.10172	0.10841			0
09/01/2019	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.44052	1.41061			0
09/01/2019	\$ / R On 18-March-19	15.40	C	Foreign Exchange Future	0.09441	0.10070			2,000
09/01/2019	\$ / R On 18-March-19	15.40	P	Foreign Exchange Future	1.50321	1.47290			0
09/01/2019	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.08928	0.09553			20,000
09/01/2019	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.54808	1.51773			0
09/01/2019	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.08829	0.09448			108
09/01/2019	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.55709	1.52668			0
09/01/2019	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.08444	0.09040			224,757
09/01/2019	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.59324	1.56260			0
09/01/2019	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.08257	0.08843			1
09/01/2019	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.61137	1.58063			0
09/01/2019	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.08075	0.08650			721

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2019	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.62955	1.59870			0
09/01/2019	\$ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.07553	0.08096			0
09/01/2019	\$ / R On 18-March-19	15.60	P	Foreign Exchange Future	1.68433	1.65316			0
09/01/2019	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.07065	0.07579			139,342
09/01/2019	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.73945	1.70799			0
09/01/2019	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.05982	0.06429			10
09/01/2019	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.87862	1.84649			0
09/01/2019	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.05852	0.06290			135,043
09/01/2019	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.89732	1.86510			0
09/01/2019	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.05477	0.05891			4,145
09/01/2019	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.95357	1.92111			0
09/01/2019	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.04961	0.05341			0
09/01/2019	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	2.03841	2.00561			0
09/01/2019	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.04853	0.05226			1,906
09/01/2019	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	2.05733	2.02446			0
09/01/2019	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.04211	0.04541			138,000
09/01/2019	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	2.18091	2.14761			0
09/01/2019	\$ / R On 18-March-19	16.18	C	Foreign Exchange Future	0.03988	0.04303			1,800
09/01/2019	\$ / R On 18-March-19	16.18	P	Foreign Exchange Future	2.22868	2.19523			0
09/01/2019	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.03503	0.03784			10,000
09/01/2019	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	2.34383	2.31004			0
09/01/2019	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.03215	0.03476			134,750
09/01/2019	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.42095	2.38696			0
09/01/2019	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.02601	0.02816			10,000
09/01/2019	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.61481	2.58036			0
09/01/2019	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.02547	0.02758			50
09/01/2019	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.63427	2.59978			0
09/01/2019	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.01667	0.01838			12,600
09/01/2019	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.98547	2.95058			0
09/01/2019	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.01645	0.01813			63,500
09/01/2019	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.99525	2.96033			0
09/01/2019	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.01537	0.01694			262,812
09/01/2019	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	3.04417	3.00914			0
09/01/2019	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.01417	0.01561			7,028
09/01/2019	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	3.10297	3.06781			0
09/01/2019	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.01397	0.01540			99,824
09/01/2019	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	3.11277	3.07760			0
09/01/2019	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.01378	0.01519			2,500
09/01/2019	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	3.12258	3.08739			0
09/01/2019	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.01154	0.01271			41,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2019	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	3.25034	3.21491			0
09/01/2019	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.01048	0.01154			10,125
09/01/2019	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	3.31928	3.28374			0
09/01/2019	\$ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.01005	0.01107			0
09/01/2019	\$ / R On 18-March-19	17.33	P	Foreign Exchange Future	3.34885	3.31327			0
09/01/2019	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.00794	0.00873			16,000
09/01/2019	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.51674	3.48093			0
09/01/2019	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.00394	0.00430			14,200
09/01/2019	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	4.01274	3.97650			0
09/01/2019	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.00213	0.00235			7,100
09/01/2019	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	4.41093	4.37454			0
09/01/2019	\$ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00024	0.00027			0
09/01/2019	\$ / R On 18-March-19	19.65	P	Foreign Exchange Future	5.65904	5.62247			0
09/01/2019	\$ / R On 29-March-19			Any day expiry	14.01040	14.04720			5,111
09/01/2019	\$ / R On 27-March-19	12.21	C	Any day expiry	1.81634	1.85337			0
09/01/2019	\$ / R On 27-March-19	12.21	P	Any day expiry	0.01944	0.01967			0
09/01/2019	\$ / R On 29-March-19	13.00	C	Any day expiry	1.10196	1.13499			0
09/01/2019	\$ / R On 29-March-19	13.00	P	Any day expiry	0.09156	0.08779			500
09/01/2019	\$ / R On 27-March-19	13.88	C	Any day expiry	0.51216	0.53508			0
09/01/2019	\$ / R On 27-March-19	13.88	P	Any day expiry	0.38526	0.37138			32,000
09/01/2019	\$ / R On 27-March-19	14.00	C	Any day expiry	0.45535	0.47669			0
09/01/2019	\$ / R On 27-March-19	14.00	P	Any day expiry	0.44845	0.43299			65,000
09/01/2019	\$ / R On 29-March-19	14.20	C	Any day expiry	0.38417	0.40186			0
09/01/2019	\$ / R On 29-March-19	14.20	P	Any day expiry	0.57377	0.55466			250
09/01/2019	\$ / R On 29-March-19	14.25	C	Any day expiry	0.36625	0.38333			0
09/01/2019	\$ / R On 29-March-19	14.25	P	Any day expiry	0.60585	0.58613			250
09/01/2019	\$ / R On 27-March-19	14.50	C	Any day expiry	0.28009	0.29427			0
09/01/2019	\$ / R On 27-March-19	14.50	P	Any day expiry	0.77319	0.75057			0
09/01/2019	\$ / R On 29-March-19	14.67	C	Any day expiry	0.24380	0.25623			500
09/01/2019	\$ / R On 29-March-19	14.67	P	Any day expiry	0.90340	0.87903			0
09/01/2019	\$ / R On 29-March-19	15.43	C	Any day expiry	0.11668	0.12355			250
09/01/2019	\$ / R On 29-March-19	15.43	P	Any day expiry	1.53628	1.50635			0
09/01/2019	\$ / R On 29-March-19	15.79	C	Any day expiry	0.08161	0.08676			250
09/01/2019	\$ / R On 29-March-19	15.79	P	Any day expiry	1.86121	1.82956			0
09/01/2019	\$ / R On 05-April-19			Any day expiry	14.02260	14.05960			0
09/01/2019	\$ / R On 02-April-19	13.05	C	Any day expiry	1.07366	1.10630			0
09/01/2019	\$ / R On 02-April-19	13.05	P	Any day expiry	0.10626	0.10200			0
09/01/2019	\$ / R On 05-April-19	13.76	C	Any day expiry	0.60952	0.63374			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2019	\$ / R On 05-April-19	13.76	P	Any day expiry	0.34692	0.33414			100
09/01/2019	\$ / R On 05-April-19	14.35	C	Any day expiry	0.35736	0.37339			100
09/01/2019	\$ / R On 05-April-19	14.35	P	Any day expiry	0.68476	0.66379			0
09/01/2019	\$ / R On 15-April-19			Any day expiry	14.04010	14.07730			260
09/01/2019	\$ / R On 15-April-19	14.11	C	Any day expiry	0.47928	0.49864			0
09/01/2019	\$ / R On 15-April-19	14.11	P	Any day expiry	0.54918	0.53134			0
09/01/2019	\$ / R On 26-April-19			Any day expiry	14.05970	14.09690			0
09/01/2019	\$ / R On 26-April-19	15.04	C	Any day expiry	0.24699	0.25784			0
09/01/2019	\$ / R On 26-April-19	15.04	P	Any day expiry	1.22729	1.20094			0
09/01/2019	\$ / R On 30-April-19			Any day expiry	14.06680	14.10400			1,180
09/01/2019	\$ / R On 30-April-19	12.92	C	Any day expiry	1.26246	1.29558			0
09/01/2019	\$ / R On 30-April-19	12.92	P	Any day expiry	0.11566	0.11158			0
09/01/2019	\$ / R On 30-April-19	13.00	C	Any day expiry	1.19915	1.23174			0
09/01/2019	\$ / R On 30-April-19	13.00	P	Any day expiry	0.13235	0.12774			3,000
09/01/2019	\$ / R On 30-April-19	13.49	C	Any day expiry	0.85300	0.88030			2,500
09/01/2019	\$ / R On 30-April-19	13.49	P	Any day expiry	0.27620	0.26630			0
09/01/2019	\$ / R On 30-April-19	14.20	C	Any day expiry	0.49610	0.51489			0
09/01/2019	\$ / R On 30-April-19	14.20	P	Any day expiry	0.62930	0.61089			250
09/01/2019	\$ / R On 30-April-19	14.25	C	Any day expiry	0.47716	0.49543			0
09/01/2019	\$ / R On 30-April-19	14.25	P	Any day expiry	0.66036	0.64143			250
09/01/2019	\$ / R On 30-April-19	14.84	C	Any day expiry	0.30025	0.31279			500
09/01/2019	\$ / R On 30-April-19	14.84	P	Any day expiry	1.07345	1.04879			0
09/01/2019	\$ / R On 30-April-19	15.61	C	Any day expiry	0.16526	0.17324			250
09/01/2019	\$ / R On 30-April-19	15.61	P	Any day expiry	1.70846	1.67924			0
09/01/2019	\$ / R On 30-April-19	15.96	C	Any day expiry	0.12544	0.13178			250
09/01/2019	\$ / R On 30-April-19	15.96	P	Any day expiry	2.01864	1.98778			0
09/01/2019	\$ / R On 31-May-19			Any day expiry	14.12190	14.15920			475
09/01/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	1.29054	1.32302			0
09/01/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.16864	0.16382			500
09/01/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	1.18722	1.21868			0
09/01/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.20532	0.19948			0
09/01/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.59748	0.61718			0
09/01/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	0.67558	0.65798			250
09/01/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.57783	0.59705			0
09/01/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	0.70593	0.68785			250
09/01/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.34725	0.35990			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	1.23535	1.21070			0
09/01/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.20751	0.21643			250
09/01/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	1.87561	1.84723			0
09/01/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.16318	0.17049			250
09/01/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	2.19128	2.16129			0
09/01/2019	\$ / R On 04-June-19			Any day expiry	14.12900	14.16630			74
09/01/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	2.03365	2.07037			0
09/01/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.04645	0.04587			0
09/01/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.49613	0.51308			0
09/01/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.87713	0.85678			0
09/01/2019	\$ / R On 14-June-19			Foreign Exchange Future	14.14670	14.18410			112,532
09/01/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.46255	3.50012			0
09/01/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00585	0.00602			1,000
09/01/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.93082	1.96674			0
09/01/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.06412	0.06264			1,000
09/01/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.52480	1.55982			0
09/01/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.12810	0.12572			1,000
09/01/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.34595	1.37858			0
09/01/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.17925	0.17448			911
09/01/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.33098	1.36347			0
09/01/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.18428	0.17937			165,703
09/01/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.23604	1.26756			0
09/01/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.21934	0.21346			0
09/01/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.15900	1.18964			0
09/01/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.25230	0.24554			30,000
09/01/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	1.15215	1.18270			0
09/01/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.25545	0.24860			1,282
09/01/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.80934	0.83329			0
09/01/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.49264	0.47919			25,000
09/01/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.78446	0.80792			0
09/01/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.51776	0.50382			5,035
09/01/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.73668	0.75916			1,000
09/01/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.56998	0.55506			0
09/01/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.72744	0.74972			0
09/01/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.58074	0.56562			143,900
09/01/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.69587	0.71747			0
09/01/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.61917	0.60337			39,589
09/01/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.64079	0.66083			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.69409	0.67673			13,600
09/01/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.62088	0.64047			0
09/01/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.72418	0.70637			1,282
09/01/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.57913	0.59774			0
09/01/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.79243	0.77364			0
09/01/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.57547	0.59399			0
09/01/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.79877	0.77989			0
09/01/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.57184	0.59027			0
09/01/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.80514	0.78617			0
09/01/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.55751	0.57560			30
09/01/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.83081	0.81150			0
09/01/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.50362	0.52036			1,000
09/01/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.93692	0.91626			0
09/01/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.48785	0.50419			0
09/01/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.97115	0.95009			8,203
09/01/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.48169	0.49786			0
09/01/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.98499	0.96376			1,000
09/01/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.43234	0.44718			30,000
09/01/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.10564	1.08308			0
09/01/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.36326	0.37595			1,500
09/01/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.31656	1.29185			0
09/01/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.31744	0.32883			1,980
09/01/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	1.49074	1.46473			0
09/01/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.28467	0.29509			145,182
09/01/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.63797	1.61099			0
09/01/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.27625	0.28642			0
09/01/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.67955	1.65232			0
09/01/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.26415	0.27453			5,035
09/01/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.73745	1.71043			0
09/01/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.26079	0.27108			39,589
09/01/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.75409	1.72698			0
09/01/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.23552	0.24503			1,000
09/01/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.88882	1.86093			0
09/01/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.22246	0.23156			6,800
09/01/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.96576	1.93746			0
09/01/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.21828	0.22724			911
09/01/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.99158	1.96314			0
09/01/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.20754	0.21615			20
09/01/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	2.06084	2.03205			0
09/01/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.19613	0.20437			6,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	2.13943	2.11027			0
09/01/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.07589	0.07936			8,203
09/01/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.88919	3.85526			0
09/01/2019	\$ / R On 20-June-19			Any day expiry	14.15740	14.19480			0
09/01/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.47672	0.49260			0
09/01/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	1.03932	1.01780			20,000
09/01/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.10934	0.11377			20,000
09/01/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	3.17194	3.13897			0
09/01/2019	\$ / R On 28-June-19			Any day expiry	14.17160	14.20900			105
09/01/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	1.37047	1.40299			0
09/01/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.19887	0.19399			500
09/01/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.68281	0.70326			0
09/01/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.71121	0.69426			250
09/01/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.66264	0.68266			0
09/01/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.74104	0.72366			250
09/01/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.38247	0.39527			500
09/01/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	1.38087	1.35627			0
09/01/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.24012	0.24945			250
09/01/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	2.02852	2.00045			0
09/01/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.19408	0.20203			250
09/01/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	2.34248	2.31303			0
09/01/2019	\$ / R On 03-July-19			Any day expiry	14.18050	14.21790			0
09/01/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	1.24244	1.27340			0
09/01/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.25554	0.24900			0
09/01/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	1.07751	1.10643			0
09/01/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.34701	0.33853			39,250
09/01/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.18912	0.19716			39,250
09/01/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	2.44862	2.41926			0
09/01/2019	\$ / R On 01-August-19			Any day expiry	14.23330	14.27090			55
09/01/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	1.46121	1.49297			0
09/01/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.22981	0.22387			500
09/01/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	1.29728	1.32713			0
09/01/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.30398	0.29623			0
09/01/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.77895	0.79940			0
09/01/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.74755	0.73030			250
09/01/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.75834	0.77837			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.77694	0.75927			250
09/01/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.42542	0.43794			500
09/01/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.53402	1.50884			0
09/01/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.28068	0.29038			250
09/01/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.18928	2.16128			0
09/01/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.23289	0.24136			250
09/01/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.50149	2.47226			0
09/01/2019	\$ / R On 13-August-19			Any day expiry	14.25530	14.29300			0
09/01/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.70583	0.72394			0
09/01/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.93053	0.91094			3,147
09/01/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.27582	0.28496			3,147
09/01/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	2.37052	2.34196			0
09/01/2019	\$ / R On 30-August-19			Any day expiry	14.28650	14.32430			0
09/01/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.54169	1.57242			0
09/01/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.25519	0.24812			500
09/01/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.86314	0.88351			0
09/01/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.77664	0.75921			250
09/01/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.84233	0.86229			0
09/01/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.80583	0.78799			250
09/01/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.45652	0.46838			500
09/01/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.69002	1.66408			0
09/01/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.31163	0.32085			250
09/01/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.35513	2.32655			0
09/01/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.26264	0.27099			250
09/01/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.67614	2.64669			0
09/01/2019	\$ / R On 05-September-19			Any day expiry	14.29750	14.33530			0
09/01/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.35158	1.38016			0
09/01/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.34958	0.34036			0
09/01/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.69778	0.71453			0
09/01/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	1.07208	1.05103			0
09/01/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.11639	0.12225			20,000
09/01/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.81889	4.78695			0
09/01/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.31770	14.35560			14,250
09/01/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.57777	3.61600			0
09/01/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01007	0.01040			1,000
09/01/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.95488	1.98681			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.13718	0.13121			1,000
09/01/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.41549	1.44411			0
09/01/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.34779	0.33851			3,900
09/01/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.29514	1.32220			0
09/01/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.41744	0.40660			0
09/01/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.28902	1.31600			0
09/01/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.42132	0.41040			0
09/01/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.28292	1.30982			0
09/01/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.42522	0.41422			0
09/01/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.03964	1.06149			0
09/01/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.63194	0.61589			81,930
09/01/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.01105	1.03244			0
09/01/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.66335	0.64684			800
09/01/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.95613	0.97661			0
09/01/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.72843	0.71101			33,715
09/01/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.93412	0.95422			0
09/01/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.75642	0.73862			0
09/01/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.90413	0.92372			0
09/01/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.79643	0.77812			2,700
09/01/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.85484	0.87368			0
09/01/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.86714	0.84808			33,151
09/01/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.71159	0.72799			0
09/01/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.11389	1.09239			0
09/01/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.52550	0.53813			0
09/01/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.58780	1.56253			5,000
09/01/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.48716	0.49904			0
09/01/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.71946	1.69344			0
09/01/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.48501	0.49685			0
09/01/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.72731	1.70125			2,571
09/01/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.42228	0.43340			1,000
09/01/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.97458	1.94780			0
09/01/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.23460	0.24089			800
09/01/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.14690	3.11529			0
09/01/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.20602	0.21177			5,000
09/01/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.52832	3.49617			0
09/01/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.19352	0.19903			2,700
09/01/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.72582	3.69343			0
09/01/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.18909	0.19452			2,571
09/01/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.80139	3.76892			0
09/01/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.17118	0.17626			81,930

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.14348	4.11066			0
09/01/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.16333	0.16826			1,200
09/01/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	4.31563	4.28266			0
09/01/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.15557	0.16169			33,715
09/01/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.46787	4.43609			0
09/01/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.15231	0.15926			0
09/01/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.50461	4.47366			0
09/01/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.10741	0.11276			33,151
09/01/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.10971	5.07716			0
09/01/2019	\$ / R On 02-October-19			Any day expiry	14.34710	14.38500			55
09/01/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.62171	1.65269			0
09/01/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.27831	0.27129			500
09/01/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.40695	1.43529			0
09/01/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.38985	0.38029			0
09/01/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.94471	0.96520			0
09/01/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.80131	0.78380			250
09/01/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.92370	0.94386			0
09/01/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.83030	0.81246			250
09/01/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.48973	0.50196			500
09/01/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.82633	1.80056			0
09/01/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.34365	0.35347			250
09/01/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.50025	2.47207			0
09/01/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.29197	0.30069			250
09/01/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.83857	2.80929			0
09/01/2019	\$ / R On 31-October-19			Any day expiry	14.39970	14.43810			55
09/01/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.70175	1.73220			0
09/01/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.30205	0.29410			500
09/01/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.44587	1.47347			0
09/01/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.43617	0.42537			0
09/01/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	1.02604	1.04626			0
09/01/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.82634	0.80816			250
09/01/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	1.00488	1.02476			0
09/01/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.85518	0.83666			250
09/01/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.51657	0.52868			500
09/01/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.98687	1.96058			0
09/01/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.37152	0.38138			250
09/01/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.67182	2.64328			0
09/01/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.32039	0.32931			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	3.01069	2.98121			0
09/01/2019	\$ / R On 29-November-19			Any day expiry	14.45200	14.49090			0
09/01/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.77458	1.80258			0
09/01/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.32258	0.31168			500
09/01/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	1.09930	1.11946			0
09/01/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.84730	0.82856			250
09/01/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	1.07797	1.09781			0
09/01/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.87597	0.85691			250
09/01/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.54263	0.55454			500
09/01/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	2.12063	2.09364			0
09/01/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.39860	0.40830			250
09/01/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.81660	2.78740			0
09/01/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.34778	0.35667			250
09/01/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	3.15578	3.12577			0
09/01/2019	\$ / R On 04-December-19			Any day expiry	14.46100	14.50010			321
09/01/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.49698	1.52413			0
09/01/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.47958	0.46773			0
09/01/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.86541	0.88238			0
09/01/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	1.24441	1.22228			0
09/01/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.47720	14.51650			9,900
09/01/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.65330	2.68853			0
09/01/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.06610	0.06203			1,000
09/01/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.39776	1.42219			0
09/01/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.58056	0.56569			1,000
09/01/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.19124	1.21235			0
09/01/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.78404	0.76585			1,351
09/01/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.61993	0.63232			0
09/01/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.94273	1.91582			0
09/01/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.61770	0.63006			0
09/01/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.95050	1.92356			0
09/01/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.61549	0.62781			0
09/01/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.95829	1.93131			0
09/01/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.42562	0.43552			1,351
09/01/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.79842	2.76902			0
09/01/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.35573	0.36458			1,000
09/01/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.25853	3.22808			0
09/01/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.15139	0.15780			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.67419	5.64130			0
09/01/2019	\$ / R On 02-January-20			Any day expiry	14.51330	14.55290			55
09/01/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.85003	1.87791			0
09/01/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.34033	0.32861			500
09/01/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.54530	1.57137			0
09/01/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.52200	0.50847			0
09/01/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	1.17713	1.19747			0
09/01/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.86743	0.84817			250
09/01/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	1.15561	1.17563			0
09/01/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.89591	0.87633			250
09/01/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.56827	0.58000			500
09/01/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.26857	2.24070			0
09/01/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.42747	0.43720			250
09/01/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.96777	2.93790			0
09/01/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.37789	0.38608			250
09/01/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.30819	3.27678			0
09/01/2019	\$ / R On 31-January-20			Any day expiry	14.56870	14.60890			55
09/01/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.59074	1.61733			0
09/01/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.56204	0.54843			0
09/01/2019	\$ / R On 02-March-20			Any day expiry	14.62990	14.67000			55
09/01/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.64245	1.66809			0
09/01/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.60255	0.58809			0
09/01/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.65760	14.69760			4,566
09/01/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	2.84708	2.88197			0
09/01/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.09948	0.09437			1,000
09/01/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.45857	1.47986			0
09/01/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.81097	0.79226			1,000
09/01/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.87382	0.88808			0
09/01/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.82622	1.80048			0
09/01/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.87111	0.88534			0
09/01/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.83351	1.80774			0
09/01/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.86842	0.88261			0
09/01/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.84082	1.81501			0
09/01/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.47569	0.48369			1,000
09/01/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	3.54809	3.51609			0
09/01/2019	\$ / R On 02-April-20			Any day expiry	14.69110	14.73110			55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.69413	1.71921			0
09/01/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.64303	0.62811			0
09/01/2019	\$ / R On 29-April-20			Any day expiry	14.74450	14.78440			55
09/01/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.73445	1.75957			0
09/01/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.67995	0.66517			0
09/01/2019	\$ / R On 02-June-20			Any day expiry	14.81160	14.85140			1,055
09/01/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.79247	1.81639			0
09/01/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.72087	0.70499			0
09/01/2019	\$ / R On 12-June-20			Foreign Exchange Future	14.83140	14.87110			0
09/01/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.21446	1.23122			0
09/01/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.54306	1.52012			0
09/01/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.21103	1.22774			0
09/01/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.54963	1.52664			0
09/01/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.20762	1.22427			0
09/01/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.55622	1.53317			0
09/01/2019	\$ / R On 28-July-20			Any day expiry	14.92220	14.96180			84,000
09/01/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	1.24771	1.26384			0
09/01/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.69551	1.67204			0
09/01/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.01700	15.05640			0
09/01/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.36405	1.38056			0
09/01/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.68705	1.66416			0
09/01/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.36062	1.37710			0
09/01/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.69362	1.67070			0
09/01/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.35721	1.37364			0
09/01/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.70021	1.67725			0
09/01/2019	\$ / R MAXI On 18-March-19			Foreign Exchange Future	13.99120	14.02780			422
09/01/2019	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.41066	0.43147			0
09/01/2019	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.43946	0.42367			0
09/01/2019	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.40647	0.42694			0
09/01/2019	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.44527	0.42914			0
09/01/2019	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.40233	0.42245			0
09/01/2019	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.45113	0.43465			0
09/01/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.14670	14.18410			0
09/01/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.57913	0.59774			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.79243	0.77364			0
09/01/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.57547	0.59399			0
09/01/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.79877	0.77989			0
09/01/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.57184	0.59027			0
09/01/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.80514	0.78617			0
09/01/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.31770	14.35560			0
09/01/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.72168	0.73826			0
09/01/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	1.09398	1.07266			0
09/01/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.71830	0.73482			0
09/01/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	1.10060	1.07922			0
09/01/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.71494	0.73140			0
09/01/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	1.10724	1.08580			0
09/01/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.47720	14.51650			0
09/01/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.21893	1.24045			0
09/01/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.75173	0.73395			0
09/01/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.21427	1.23572			0
09/01/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.75707	0.73922			0
09/01/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.20963	1.23101			0
09/01/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.76243	0.74451			0
09/01/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.65760	14.69760			0
09/01/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	1.18095	1.19910			0
09/01/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	1.19335	1.17150			0
09/01/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	1.17708	1.19535			0
09/01/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	1.19948	1.17775			0
09/01/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	1.17324	1.19161			0
09/01/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	1.20564	1.18401			0
09/01/2019	£ / R On 21-January-19			Any day expiry	17.77200	17.75520			4,112
09/01/2019	£ / R On 21-January-19	18.09	C	Any day expiry	0.09212	0.09279			0
09/01/2019	£ / R On 21-January-19	18.09	P	Any day expiry	0.41012	0.42759			0
09/01/2019	£ / R On 31-January-19			Any day expiry	17.79970	17.78400			27
09/01/2019	£ / R On 31-January-19	18.79	C	Any day expiry	0.04840	0.04975			0
09/01/2019	£ / R On 31-January-19	18.79	P	Any day expiry	1.03870	1.05575			0
09/01/2019	£ / R On 28-February-19			Any day expiry	17.88680	17.86900			47
09/01/2019	£ / R On 28-February-19	17.67	C	Any day expiry	0.55172	0.54893			0
09/01/2019	£ / R On 28-February-19	17.67	P	Any day expiry	0.33492	0.34993			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2019	£ / R On 18-March-19			Foreign Exchange Future	17.94230	17.92470			396,573
09/01/2019	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.48726	0.48636			0
09/01/2019	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.54496	0.56166			500
09/01/2019	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.37434	0.37403			0
09/01/2019	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.72204	0.73933			0
09/01/2019	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.37087	0.37057			0
09/01/2019	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.72857	0.74587			0
09/01/2019	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.36743	0.36715			0
09/01/2019	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.73513	0.75245			0
09/01/2019	£ / R On 18-March-19	19.00	C	Foreign Exchange Future	0.18822	0.18859			2,500
09/01/2019	£ / R On 18-March-19	19.00	P	Foreign Exchange Future	1.24592	1.26389			0
09/01/2019	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.15576	0.15627			0
09/01/2019	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	1.40346	1.42157			1,000
09/01/2019	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.06669	0.06763			500
09/01/2019	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	2.12439	2.14293			0
09/01/2019	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.05428	0.05549			1,500
09/01/2019	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	2.29198	2.31079			0
09/01/2019	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.01220	0.01354			500
09/01/2019	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	3.50990	3.52884			0
09/01/2019	£ / R On 29-March-19			Any day expiry	17.97690	17.95930			80
09/01/2019	£ / R On 29-March-19	18.09	C	Any day expiry	0.50698	0.50620			0
09/01/2019	£ / R On 29-March-19	18.09	P	Any day expiry	0.62008	0.63690			0
09/01/2019	£ / R On 15-April-19			Any day expiry	18.03040	18.01290			43
09/01/2019	£ / R On 15-April-19	18.11	C	Any day expiry	0.57939	0.57874			0
09/01/2019	£ / R On 15-April-19	18.11	P	Any day expiry	0.65899	0.67584			0
09/01/2019	£ / R On 14-June-19			Foreign Exchange Future	18.21950	18.20140			5,764
09/01/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.63444	0.63495			0
09/01/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.03494	1.05355			0
09/01/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.63076	0.63129			0
09/01/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.04126	1.05989			0
09/01/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.62709	0.62765			0
09/01/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.04759	1.06625			0
09/01/2019	£ / R On 16-September-19			Foreign Exchange Future	18.52100	18.50280			16,660
09/01/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.91231	0.91085			0
09/01/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	1.20131	1.21805			0
09/01/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.90839	0.90695			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	1.20739	1.22415			0
09/01/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.90448	0.90307			0
09/01/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	1.21348	1.23027			0
09/01/2019	£ / R On 13-December-19			Foreign Exchange Future	18.80110	18.78470			247
09/01/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.81548	0.81588			0
09/01/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.96438	1.98118			0
09/01/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.81264	0.81306			0
09/01/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.97154	1.98836			0
09/01/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.80981	0.81024			0
09/01/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.97871	1.99554			0
09/01/2019	£ / R On 16-March-20			Foreign Exchange Future	19.11460	19.09680			0
09/01/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.03908	1.04005			0
09/01/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	2.21448	2.23325			0
09/01/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.03610	1.03709			0
09/01/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	2.22150	2.24029			0
09/01/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.03313	1.03413			0
09/01/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	2.22853	2.24733			0
09/01/2019	¥ / R On 18-March-19			Foreign Exchange Future	0.12966	0.12955			0
09/01/2019	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.02002	0.01993			0
09/01/2019	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00036	0.00038			0
09/01/2019	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01147	0.01141			0
09/01/2019	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00181	0.00186			0
09/01/2019	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00525	0.00523			0
09/01/2019	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00559	0.00568			0
09/01/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.13205	0.13196			0
09/01/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01377	0.01373			0
09/01/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00172	0.00177			0
09/01/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00792	0.00791			0
09/01/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00586	0.00595			0
09/01/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00434	0.00435			0
09/01/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01229	0.01239			0
09/01/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13470	0.13461			0
09/01/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01808	0.01800			0
09/01/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00338	0.00339			0
09/01/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.01198	0.01192			0
09/01/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00729	0.00731			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00762	0.00757			0
09/01/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01292	0.01296			0
09/01/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13720	0.13713			0
09/01/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.02085	0.02078			0
09/01/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00366	0.00365			0
09/01/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.01477	0.01469			0
09/01/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00757	0.00756			0
09/01/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.01026	0.01018			0
09/01/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01306	0.01305			0
09/01/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.14011	0.14004			0
09/01/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01781	0.01773			0
09/01/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00770	0.00770			0
09/01/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.01317	0.01309			0
09/01/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01306	0.01305			0
09/01/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00976	0.00969			0
09/01/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01966	0.01965			0
09/01/2019	€ / R On 21-January-19			Any day expiry	16.02560	15.95380			4,830
09/01/2019	€ / R On 21-January-19	16.30	C	Any day expiry	0.07776	0.07048			0
09/01/2019	€ / R On 21-January-19	16.30	P	Any day expiry	0.35216	0.41668			0
09/01/2019	€ / R On 28-February-19			Any day expiry	16.15060	16.07710			29
09/01/2019	€ / R On 28-February-19	15.77	C	Any day expiry	0.58780	0.54605			0
09/01/2019	€ / R On 28-February-19	15.77	P	Any day expiry	0.20720	0.23895			0
09/01/2019	€ / R On 18-March-19			Foreign Exchange Future	16.21110	16.13780			135,066
09/01/2019	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.79537	0.74825			0
09/01/2019	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.18427	0.21045			0
09/01/2019	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.55202	0.51619			650
09/01/2019	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.34092	0.37839			0
09/01/2019	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.48579	0.45351			0
09/01/2019	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.40469	0.44571			0
09/01/2019	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.48095	0.44894			0
09/01/2019	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.40985	0.45114			0
09/01/2019	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.47615	0.44441			0
09/01/2019	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.41505	0.45661			0
09/01/2019	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.14383	0.13441			0
09/01/2019	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	1.26273	1.32661			0
09/01/2019	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.01002	0.01021			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2019	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	3.44892	3.52241			0
09/01/2019	€ / R On 29-March-19			Any day expiry	16.20100	16.12750			53
09/01/2019	€ / R On 29-March-19	16.32	C	Any day expiry	0.43393	0.40745			0
09/01/2019	€ / R On 29-March-19	16.32	P	Any day expiry	0.55293	0.59995			0
09/01/2019	€ / R On 15-April-19			Any day expiry	16.30770	16.23470			4
09/01/2019	€ / R On 15-April-19	16.28	C	Any day expiry	0.55309	0.52317			0
09/01/2019	€ / R On 15-April-19	16.28	P	Any day expiry	0.52539	0.56847			0
09/01/2019	€ / R On 14-June-19			Foreign Exchange Future	16.51550	16.44130			24,300
09/01/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.58261	0.55695			0
09/01/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.92711	0.97565			0
09/01/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.57917	0.55366			0
09/01/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.93367	0.98236			0
09/01/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.57576	0.55039			0
09/01/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.94026	0.98909			0
09/01/2019	€ / R On 14-August-19			Any day expiry	16.73320	16.65780			0
09/01/2019	€ / R On 14-August-19	16.03	C	Any day expiry	1.20298	1.16049			0
09/01/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.49978	0.53269			0
09/01/2019	€ / R On 14-August-19	16.24	C	Any day expiry	1.09116	1.05174			0
09/01/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.59796	0.63394			0
09/01/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.75842	0.72937			0
09/01/2019	€ / R On 14-August-19	17.01	P	Any day expiry	1.03522	1.08157			16,200
09/01/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.23011	0.22139			62,400
09/01/2019	€ / R On 14-August-19	19.65	P	Any day expiry	3.14691	3.21359			0
09/01/2019	€ / R On 16-September-19			Foreign Exchange Future	16.85160	16.77580			10,175
09/01/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.63408	0.61070			0
09/01/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.55248	1.60490			0
09/01/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.63145	0.60816			0
09/01/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.55985	1.61236			0
09/01/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.62882	0.60562			0
09/01/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.56722	1.61982			0
09/01/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.45200	0.43512			55,000
09/01/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.20040	2.25932			0
09/01/2019	€ / R On 13-December-19			Foreign Exchange Future	17.16660	17.09220			277
09/01/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.50342	3.43500			0
09/01/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.06682	0.07280			17,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.60698	1.56092			0
09/01/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.59038	0.61872			17,150
09/01/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.83867	0.81307			0
09/01/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.68207	1.73087			0
09/01/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.83583	0.81030			0
09/01/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.68923	1.73810			0
09/01/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.83299	0.80755			0
09/01/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.69639	1.74535			0
09/01/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.37168	0.36494			17,150
09/01/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.82508	3.89274			0
09/01/2019	€ / R On 16-March-20			Foreign Exchange Future	17.47670	17.39930			0
09/01/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.99151	0.96354			0
09/01/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.96481	2.01424			0
09/01/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.98869	0.96080			0
09/01/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.97199	2.02150			0
09/01/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.98589	0.95807			0
09/01/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.97919	2.02877			0
09/01/2019	AU\$ / R On 18-March-19			Foreign Exchange Future	10.05970	10.02850			7,365
09/01/2019	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.13342	0.12620			0
09/01/2019	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.42372	0.44770			0
09/01/2019	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.13075	0.12367			0
09/01/2019	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.43105	0.45517			0
09/01/2019	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.12812	0.12119			0
09/01/2019	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.43842	0.46269			0
09/01/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	10.18510	10.15370			15,741
09/01/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.13716	0.13273			0
09/01/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.95206	0.97903			0
09/01/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.13552	0.13116			0
09/01/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.96042	0.98746			0
09/01/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.13391	0.12961			0
09/01/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.96881	0.99591			0
09/01/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.32390	10.29130			650
09/01/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.32159	0.31192			0
09/01/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.74769	0.77062			0
09/01/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.31866	0.30909			0
09/01/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.75476	0.77779			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.31576	0.30628			0
09/01/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.76186	0.78498			0
09/01/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45340	10.42130			400
09/01/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.40373	0.39318			0
09/01/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.84033	0.86188			0
09/01/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.40073	0.39024			0
09/01/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.84733	0.86894			0
09/01/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.39775	0.38743			0
09/01/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.85435	0.87613			0
09/01/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.37238	0.36313			1,000
09/01/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.91898	0.94183			0
09/01/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.59920	10.56700			0
09/01/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.50427	0.49335			0
09/01/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.95507	0.97635			0
09/01/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.50116	0.49031			0
09/01/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.96196	0.98331			0
09/01/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.49807	0.48730			0
09/01/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.96887	0.99030			0
09/01/2019	CAD/ R On 18-March-19			Foreign Exchange Future	10.59800	10.57540			500
09/01/2019	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.21800	0.20969			0
09/01/2019	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.34000	0.35429			0
09/01/2019	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.21434	0.20615			0
09/01/2019	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.34634	0.36075			0
09/01/2019	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.21073	0.20267			0
09/01/2019	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.35273	0.36727			0
09/01/2019	CAD/ R On 14-June-19			Foreign Exchange Future	10.73530	10.71230			650
09/01/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.39463	0.38391			0
09/01/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.44933	0.46161			0
09/01/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.39058	0.37995			0
09/01/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.45528	0.46765			0
09/01/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.38658	0.37602			0
09/01/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.46128	0.47372			0
09/01/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.88400	10.86040			250
09/01/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.36689	0.35817			0
09/01/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.86289	0.87777			0
09/01/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.36403	0.35536			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.87003	0.88496			0
09/01/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.36118	0.35257			0
09/01/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.87718	0.89217			0
09/01/2019	CAD/ R On 13-December-19			Foreign Exchange Future	10.89900	10.87530			0
09/01/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.41367	0.40591			0
09/01/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	1.04467	1.06061			0
09/01/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.41102	0.40331			0
09/01/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	1.05202	1.06801			0
09/01/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.40838	0.40074			0
09/01/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	1.05938	1.07544			0
09/01/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.03590	11.01390			0
09/01/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.51912	0.51167			0
09/01/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	1.16322	1.17777			0
09/01/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.51633	0.50892			0
09/01/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	1.17043	1.18502			0
09/01/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.51356	0.50618			0
09/01/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	1.17766	1.19228			0
09/01/2019	CF CANDO CAHF On 18-March-19			Can-Do Future	52.24000	58.48000			0
09/01/2019	CHF / R On 18-March-19			Foreign Exchange Future	14.43990	14.38430			1,043
09/01/2019	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.39845	0.37794			0
09/01/2019	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.41855	0.45364			0
09/01/2019	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.39423	0.37392			0
09/01/2019	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.42433	0.45962			0
09/01/2019	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.39005	0.36993			0
09/01/2019	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.43015	0.46563			0
09/01/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.72500	14.67040			150
09/01/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.66219	0.63857			0
09/01/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.65719	0.68817			0
09/01/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.65770	0.63447			0
09/01/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.66270	0.69407			0
09/01/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.65323	0.63039			0
09/01/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.66823	0.69999			0
09/01/2019	CHF / R On 16-September-19			Foreign Exchange Future	15.04050	14.98430			0
09/01/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.65975	0.64116			0
09/01/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.29925	1.33686			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.65673	0.63822			0
09/01/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.30623	1.34392			0
09/01/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.65373	0.63529			0
09/01/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.31323	1.35099			0
09/01/2019	CHF / R On 13-December-19			Foreign Exchange Future	15.33730	15.28090			0
09/01/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.85718	0.83875			0
09/01/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.46988	1.50785			0
09/01/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.85405	0.83570			0
09/01/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.47675	1.51480			0
09/01/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.85093	0.83265			0
09/01/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.48363	1.52175			0
09/01/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.62470	15.56570			0
09/01/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.92425	0.90661			0
09/01/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.91955	1.96091			0
09/01/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.92155	0.90396			0
09/01/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.92685	1.96826			0
09/01/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.91885	0.90132			0
09/01/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.93415	1.97562			0
09/01/2019	CNH / R On 18-March-19			Foreign Exchange Future	2.05140	2.04520			0
09/01/2019	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.04340	0.04134			0
09/01/2019	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.07200	0.07614			0
09/01/2019	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.03996	0.03806			0
09/01/2019	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.07856	0.08286			0
09/01/2019	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.03676	0.03501			0
09/01/2019	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.08536	0.08981			0
09/01/2019	CNH / R On 14-June-19			Foreign Exchange Future	2.07350	2.06760			0
09/01/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.14231	0.13862			0
09/01/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.03881	0.04102			0
09/01/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.13582	0.13201			0
09/01/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.04232	0.04441			0
09/01/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.12953	0.12559			0
09/01/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.04603	0.04799			0
09/01/2019	DKK / R On 18-March-19			Foreign Exchange Future	2.18630	2.17610			0
09/01/2019	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.03788	0.03525			0
09/01/2019	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.09158	0.09915			0
09/01/2019	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.03497	0.03253			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2019	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.09867	0.10643			0
09/01/2019	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.03226	0.03001			0
09/01/2019	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.10596	0.11391			0
09/01/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.22850	2.21810			0
09/01/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.13628	0.13051			0
09/01/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.04778	0.05241			0
09/01/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.13011	0.12454			0
09/01/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.05161	0.05644			0
09/01/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.12438	0.11903			0
09/01/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.05588	0.06093			0
09/01/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.27410	2.26360			0
09/01/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.08158	0.07841			0
09/01/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.18748	0.19481			0
09/01/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.07879	0.07572			0
09/01/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.19469	0.20212			0
09/01/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.07610	0.07313			0
09/01/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.20200	0.20953			0
09/01/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.31380	2.30290			0
09/01/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.07666	0.07379			0
09/01/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.29286	0.30089			0
09/01/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.07459	0.07180			0
09/01/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.30079	0.30890			0
09/01/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.07258	0.06987			0
09/01/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30878	0.31697			0
09/01/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.44780	2.43620			0
09/01/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.12954	0.12560			0
09/01/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.28174	0.28940			0
09/01/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.12681	0.12294			0
09/01/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.28901	0.29674			0
09/01/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.12414	0.12034			0
09/01/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.29634	0.30414			0
09/01/2019	HK\$/R On 18-March-19			Foreign Exchange Future	1.78890	1.79350			0
09/01/2019	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.05842	0.06126			0
09/01/2019	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.04952	0.04776			0
09/01/2019	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.05378	0.05646			0
09/01/2019	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.05488	0.05296			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2019	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.04943	0.05197			0
09/01/2019	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.06053	0.05847			0
09/01/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.81250	1.81720			0
09/01/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.11548	0.11836			0
09/01/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.05298	0.05116			0
09/01/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.11000	0.11285			0
09/01/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.05750	0.05565			0
09/01/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.10472	0.10756			0
09/01/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.06222	0.06036			0
09/01/2019	KES / R On 18-March-19			Foreign Exchange Future	0.13610	0.13610			0
09/01/2019	KES / R On 14-June-19			Foreign Exchange Future	0.13560	0.13620			2,166
09/01/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13550	0.13610			0
09/01/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13500	0.13500			0
09/01/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13440	0.13360			0
09/01/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
09/01/2019	NOK/R On 18-March-19			Foreign Exchange Future	1.66010	1.65090			0
09/01/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.68470	1.67550			0
09/01/2019	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.52100	9.43870			0
09/01/2019	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.22730	0.19297			0
09/01/2019	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.22630	0.27427			0
09/01/2019	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.22290	0.18914			0
09/01/2019	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.23190	0.28044			0
09/01/2019	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.21858	0.18538			0
09/01/2019	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.23758	0.28668			0
09/01/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.64080	9.55840			0
09/01/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.25251	0.22633			0
09/01/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.52171	0.57793			0
09/01/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.24934	0.22346			0
09/01/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.52854	0.58505			0
09/01/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.24621	0.22061			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.53541	0.59221			0
09/01/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.77200	9.68870			213
09/01/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.43606	0.40085			0
09/01/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.50406	0.55215			0
09/01/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.43207	0.39715			0
09/01/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.51007	0.55845			0
09/01/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.42811	0.39348			0
09/01/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.51611	0.56478			0
09/01/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.89430	9.81170			0
09/01/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.39712	0.36990			0
09/01/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.84282	0.89820			0
09/01/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.39413	0.36720			0
09/01/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.84983	0.90550			0
09/01/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.39116	0.36452			0
09/01/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.85686	0.91282			0
09/01/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.40050	10.31350			0
09/01/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.66802	0.63073			0
09/01/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.77752	0.82723			0
09/01/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.66424	0.62715			0
09/01/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.78374	0.83365			0
09/01/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.66049	0.62360			0
09/01/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.78999	0.84010			0
09/01/2019	PULA / R On 18-March-19			Foreign Exchange Future	1.31910	1.31790			0
09/01/2019	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
09/01/2019	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.01090	0.01210			0
09/01/2019	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
09/01/2019	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.02090	0.02210			0
09/01/2019	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
09/01/2019	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.03090	0.03210			0
09/01/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.32580	1.32180			0
09/01/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.01580	0.01180			0
09/01/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
09/01/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00580	0.00180			0
09/01/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
09/01/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
09/01/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00420	0.00820			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2019	QUANTO £ / \$ On 18-March-19			Foreign Exchange Future	1.28240	1.27780			400
09/01/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.28790	1.28320			0
09/01/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.29360	1.28890			0
09/01/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.29870	1.29400			0
09/01/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.30410	1.29930			0
09/01/2019	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.15870	1.15040			5
09/01/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.16740	1.15910			582
09/01/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.17700	1.16860			0
09/01/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.18580	1.17740			0
09/01/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.19230	1.18380			0
09/01/2019	R / ¥EN On 18-March-19			Foreign Exchange Future	7.71240	7.71880	0.12797	0.98696	0
09/01/2019	R / ¥EN On 18-March-19	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12797		0
09/01/2019	R / ¥EN On 18-March-19	7.87	P	Foreign Exchange Future	0.15760	0.15120	0.12797	0.02017	0
09/01/2019	R / ¥EN On 18-March-19	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12797		0
09/01/2019	R / ¥EN On 18-March-19	7.88	P	Foreign Exchange Future	0.16760	0.16120	0.12797	0.02145	0
09/01/2019	R / ¥EN On 18-March-19	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12797		0
09/01/2019	R / ¥EN On 18-March-19	7.89	P	Foreign Exchange Future	0.17760	0.17120	0.12797	0.02273	0
09/01/2019	SGD / R On 18-March-19			Foreign Exchange Future	10.34670	10.34540			0
09/01/2019	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.27385	0.27632			0
09/01/2019	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.25715	0.26092			0
09/01/2019	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.26912	0.27159			0
09/01/2019	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.26242	0.26619			0
09/01/2019	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.26444	0.26693			0
09/01/2019	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.26774	0.27153			0
09/01/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.48550	10.48470			0
09/01/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.68407	0.68729			0
09/01/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.18857	0.19259			0
09/01/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.67735	0.68058			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/01/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.19185	0.19588			0
09/01/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.67091	0.67417			0
09/01/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.19541	0.19947			0
09/01/2019	TRY / R On 18-March-19			Foreign Exchange Future	2.46510	2.46670			19,000
09/01/2019	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.01954	0.02016			0
09/01/2019	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.27444	0.27346			0
09/01/2019	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.01823	0.01889			0
09/01/2019	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.28313	0.28219			0
09/01/2019	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.01699	0.01770			0
09/01/2019	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.29189	0.29100			0
09/01/2019	TRY / R On 14-June-19			Foreign Exchange Future	2.38290	2.38490			0
09/01/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00101	0.00103			0
09/01/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.13811	1.13613			0
09/01/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00095	0.00098			0
09/01/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.14805	1.14608			0
09/01/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00090	0.00093			0
09/01/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.15800	1.15603			0
09/01/2019	ZMW / R On 18-March-19			Foreign Exchange Future	1.09950	1.09950			0
09/01/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
Futures Open Interest								1,403,067.00	
Options Open Interest								5,514,652.00	
Total								6,917,719.00	