



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 09/04/2019 TO: 09/04/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2019	\$ / R On 17-April-19			Any day expiry	14.05400	14.12880			0
09/04/2019	\$ / R On 15-April-19	14.11	C	Any day expiry	0.06968	0.11944			0
09/04/2019	\$ / R On 15-April-19	14.11	P	Any day expiry	0.12888	0.10394			0
09/04/2019	\$ / R On 17-April-19	14.38	C	Any day expiry	0.02586	0.04890			0
09/04/2019	\$ / R On 17-April-19	14.38	P	Any day expiry	0.35186	0.30010			0
09/04/2019	\$ / R On 17-April-19	14.40	C	Any day expiry	0.02357	0.04515			20,000
09/04/2019	\$ / R On 17-April-19	14.40	P	Any day expiry	0.36957	0.31635			0
09/04/2019	\$ / R On 17-April-19	14.44	C	Any day expiry	0.01957	0.03843			60,000
09/04/2019	\$ / R On 17-April-19	14.44	P	Any day expiry	0.40557	0.34963			0
09/04/2019	\$ / R On 17-April-19	14.45	C	Any day expiry	0.01868	0.03691			40,000
09/04/2019	\$ / R On 17-April-19	14.45	P	Any day expiry	0.41468	0.35811			0
09/04/2019	\$ / R On 26-April-19			Any day expiry	14.06860	14.14390			349
09/04/2019	\$ / R On 23-April-19	14.20	C	Any day expiry	0.08840	0.13400			25,000
09/04/2019	\$ / R On 23-April-19	14.20	P	Any day expiry	0.22460	0.19520			0
09/04/2019	\$ / R On 23-April-19	14.50	C	Any day expiry	0.02758	0.05117			50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2019	\$ / R On 23-April-19	14.50	P	Any day expiry	0.46378	0.41237			0
09/04/2019	\$ / R On 23-April-19	14.55	C	Any day expiry	0.02240	0.04307			25,000
09/04/2019	\$ / R On 23-April-19	14.55	P	Any day expiry	0.50860	0.45427			0
09/04/2019	\$ / R On 26-April-19	15.04	C	Any day expiry	0.01012	0.01406			0
09/04/2019	\$ / R On 26-April-19	15.04	P	Any day expiry	0.98152	0.91016			0
09/04/2019	\$ / R On 30-April-19			Any day expiry	14.07500	14.15070			4,563
09/04/2019	\$ / R On 30-April-19	12.92	C	Any day expiry	1.15840	1.23342			0
09/04/2019	\$ / R On 30-April-19	12.92	P	Any day expiry	0.00340	0.00272			0
09/04/2019	\$ / R On 30-April-19	13.00	C	Any day expiry	1.07900	1.15387			0
09/04/2019	\$ / R On 30-April-19	13.00	P	Any day expiry	0.00400	0.00317			3,000
09/04/2019	\$ / R On 30-April-19	13.49	C	Any day expiry	0.60570	0.67205			2,500
09/04/2019	\$ / R On 30-April-19	13.49	P	Any day expiry	0.02070	0.01135			0
09/04/2019	\$ / R On 30-April-19	13.95	C	Any day expiry	0.26575	0.30554			0
09/04/2019	\$ / R On 30-April-19	13.95	P	Any day expiry	0.14075	0.10484			734
09/04/2019	\$ / R On 29-April-19	14.11	C	Any day expiry	0.17751	0.20957			0
09/04/2019	\$ / R On 29-April-19	14.11	P	Any day expiry	0.21411	0.17057			0
09/04/2019	\$ / R On 30-April-19	14.20	C	Any day expiry	0.15273	0.17549			734
09/04/2019	\$ / R On 30-April-19	14.20	P	Any day expiry	0.27773	0.22479			250
09/04/2019	\$ / R On 30-April-19	14.25	C	Any day expiry	0.13609	0.15631			0
09/04/2019	\$ / R On 30-April-19	14.25	P	Any day expiry	0.31109	0.25561			250
09/04/2019	\$ / R On 30-April-19	14.45	C	Any day expiry	0.08455	0.09669			734
09/04/2019	\$ / R On 30-April-19	14.45	P	Any day expiry	0.45955	0.39599			0
09/04/2019	\$ / R On 30-April-19	14.84	C	Any day expiry	0.03190	0.03622			500
09/04/2019	\$ / R On 30-April-19	14.84	P	Any day expiry	0.79690	0.72552			0
09/04/2019	\$ / R On 30-April-19	15.61	C	Any day expiry	0.00377	0.00401			250
09/04/2019	\$ / R On 30-April-19	15.61	P	Any day expiry	1.53877	1.46331			0
09/04/2019	\$ / R On 30-April-19	15.96	C	Any day expiry	0.00182	0.00191			250
09/04/2019	\$ / R On 30-April-19	15.96	P	Any day expiry	1.88682	1.81121			0
09/04/2019	\$ / R On 09-May-19			Any day expiry	14.08990	14.16540			25,000
09/04/2019	\$ / R On 09-May-19	13.72	C	Any day expiry	0.47189	0.51029			50,000
09/04/2019	\$ / R On 09-May-19	13.72	P	Any day expiry	0.10199	0.06489			0
09/04/2019	\$ / R On 07-May-19	13.75	C	Any day expiry	0.43831	0.47713			0
09/04/2019	\$ / R On 07-May-19	13.75	P	Any day expiry	0.10171	0.06503			22,000
09/04/2019	\$ / R On 09-May-19	13.86	C	Any day expiry	0.38076	0.40918			0
09/04/2019	\$ / R On 09-May-19	13.86	P	Any day expiry	0.15086	0.10378			0
09/04/2019	\$ / R On 07-May-19	14.03	C	Any day expiry	0.27285	0.00000			65,000
09/04/2019	\$ / R On 07-May-19	14.03	P	Any day expiry	0.21625	0.00000			0
09/04/2019	\$ / R On 09-May-19	14.20	C	Any day expiry	0.21373	0.22072			50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2019	\$ / R On 09-May-19	14.20	P	Any day expiry	0.32383	0.25532			0
09/04/2019	\$ / R On 07-May-19	14.45	C	Any day expiry	0.12514	0.12619			0
09/04/2019	\$ / R On 07-May-19	14.45	P	Any day expiry	0.48854	0.41409			0
09/04/2019	\$ / R On 15-May-19			Any day expiry	14.09990	14.17550			2
09/04/2019	\$ / R On 13-May-19	14.04	C	Any day expiry	0.29809	0.32063			0
09/04/2019	\$ / R On 13-May-19	14.04	P	Any day expiry	0.24159	0.18854			0
09/04/2019	\$ / R On 15-May-19	14.65	C	Any day expiry	0.11455	0.11909			0
09/04/2019	\$ / R On 15-May-19	14.65	P	Any day expiry	0.66465	0.59359			0
09/04/2019	\$ / R On 20-May-19			Any day expiry	14.10820	14.18380			0
09/04/2019	\$ / R On 20-May-19	14.25	C	Any day expiry	0.23934	0.26098			61,000
09/04/2019	\$ / R On 20-May-19	14.25	P	Any day expiry	0.38114	0.32718			0
09/04/2019	\$ / R On 20-May-19	15.25	C	Any day expiry	0.04967	0.05277			40,000
09/04/2019	\$ / R On 20-May-19	15.25	P	Any day expiry	1.19147	1.11897			0
09/04/2019	\$ / R On 20-May-19	15.50	C	Any day expiry	0.03337	0.03507			21,000
09/04/2019	\$ / R On 20-May-19	15.50	P	Any day expiry	1.42517	1.35127			0
09/04/2019	\$ / R On 31-May-19			Any day expiry	14.12640	14.20220			452
09/04/2019	\$ / R On 31-May-19	13.00	C	Any day expiry	1.14726	1.21902			0
09/04/2019	\$ / R On 31-May-19	13.00	P	Any day expiry	0.02086	0.01682			500
09/04/2019	\$ / R On 31-May-19	13.14	C	Any day expiry	1.01845	1.08905			0
09/04/2019	\$ / R On 31-May-19	13.14	P	Any day expiry	0.03205	0.02685			0
09/04/2019	\$ / R On 31-May-19	14.20	C	Any day expiry	0.30037	0.33800			0
09/04/2019	\$ / R On 31-May-19	14.20	P	Any day expiry	0.37397	0.33580			250
09/04/2019	\$ / R On 29-May-19	14.23	C	Any day expiry	0.28094	0.31459			0
09/04/2019	\$ / R On 29-May-19	14.23	P	Any day expiry	0.38784	0.34569			0
09/04/2019	\$ / R On 31-May-19	14.25	C	Any day expiry	0.28118	0.31700			0
09/04/2019	\$ / R On 31-May-19	14.25	P	Any day expiry	0.40478	0.36480			250
09/04/2019	\$ / R On 31-May-19	15.01	C	Any day expiry	0.09965	0.11495			500
09/04/2019	\$ / R On 31-May-19	15.01	P	Any day expiry	0.98325	0.92275			0
09/04/2019	\$ / R On 31-May-19	15.79	C	Any day expiry	0.03106	0.03743			250
09/04/2019	\$ / R On 31-May-19	15.79	P	Any day expiry	1.69466	1.62523			0
09/04/2019	\$ / R On 31-May-19	16.15	C	Any day expiry	0.01618	0.02004			250
09/04/2019	\$ / R On 31-May-19	16.15	P	Any day expiry	2.03978	1.96784			0
09/04/2019	\$ / R On 04-June-19			Any day expiry	14.13310	14.20890			74
09/04/2019	\$ / R On 03-June-19	12.14	C	Any day expiry	1.99354	2.06949			0
09/04/2019	\$ / R On 03-June-19	12.14	P	Any day expiry	0.00214	0.00229			0
09/04/2019	\$ / R On 04-June-19	14.51	C	Any day expiry	0.20994	0.24080			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2019	\$ / R On 04-June-19	14.51	P	Any day expiry	0.58684	0.54190			0
09/04/2019	\$ / R On 14-June-19			Foreign Exchange Future	14.14980	14.22570			857,043
09/04/2019	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.46002	3.53598			0
09/04/2019	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00022	0.00028			1,000
09/04/2019	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.87399	1.95048			0
09/04/2019	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.00419	0.00478			1,000
09/04/2019	\$ / R On 14-June-19	12.65	C	Foreign Exchange Future	1.50761	1.58362			0
09/04/2019	\$ / R On 14-June-19	12.65	P	Foreign Exchange Future	0.00781	0.00792			1,050
09/04/2019	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.40912	1.48485			0
09/04/2019	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.00932	0.00915			1,000
09/04/2019	\$ / R On 14-June-19	12.92	C	Foreign Exchange Future	1.24837	1.32190			0
09/04/2019	\$ / R On 14-June-19	12.92	P	Foreign Exchange Future	0.01857	0.01620			2,100
09/04/2019	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.19298	1.26608			0
09/04/2019	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.02318	0.02038			911
09/04/2019	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.17471	1.24765			0
09/04/2019	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.02491	0.02195			165,703
09/04/2019	\$ / R On 14-June-19	13.10	C	Foreign Exchange Future	1.08487	1.15692			0
09/04/2019	\$ / R On 14-June-19	13.10	P	Foreign Exchange Future	0.03506	0.03122			14,000
09/04/2019	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.05845	1.13021			0
09/04/2019	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.03865	0.03451			0
09/04/2019	\$ / R On 14-June-19	13.22	C	Foreign Exchange Future	0.98088	1.05166			0
09/04/2019	\$ / R On 14-June-19	13.22	P	Foreign Exchange Future	0.05108	0.04596			122,704
09/04/2019	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	0.96400	1.03454			0
09/04/2019	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.05420	0.04884			30,000
09/04/2019	\$ / R On 14-June-19	13.25	C	Foreign Exchange Future	0.95561	1.02603			0
09/04/2019	\$ / R On 14-June-19	13.25	P	Foreign Exchange Future	0.05581	0.05033			4,582
09/04/2019	\$ / R On 14-June-19	13.28	C	Foreign Exchange Future	0.93066	1.00071			0
09/04/2019	\$ / R On 14-June-19	13.28	P	Foreign Exchange Future	0.06086	0.05501			122,704
09/04/2019	\$ / R On 14-June-19	13.30	C	Foreign Exchange Future	0.91420	0.98399			0
09/04/2019	\$ / R On 14-June-19	13.30	P	Foreign Exchange Future	0.06440	0.05829			143,800
09/04/2019	\$ / R On 14-June-19	13.35	C	Foreign Exchange Future	0.87370	0.94282			0
09/04/2019	\$ / R On 14-June-19	13.35	P	Foreign Exchange Future	0.07390	0.06712			4,317
09/04/2019	\$ / R On 14-June-19	13.50	C	Foreign Exchange Future	0.75799	0.82495			7,500
09/04/2019	\$ / R On 14-June-19	13.50	P	Foreign Exchange Future	0.10819	0.09925			0
09/04/2019	\$ / R On 14-June-19	13.60	C	Foreign Exchange Future	0.68593	0.75056			700
09/04/2019	\$ / R On 14-June-19	13.60	P	Foreign Exchange Future	0.13613	0.12486			700
09/04/2019	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.53712	0.59540			0
09/04/2019	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.21732	0.19970			25,000
09/04/2019	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.50798	0.56473			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2019	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.23818	0.21903			0
09/04/2019	\$ / R On 14-June-19	13.90	C	Foreign Exchange Future	0.49665	0.55277			100
09/04/2019	\$ / R On 14-June-19	13.90	P	Foreign Exchange Future	0.24685	0.22707			0
09/04/2019	\$ / R On 14-June-19	13.91	C	Foreign Exchange Future	0.49105	0.54686			0
09/04/2019	\$ / R On 14-June-19	13.91	P	Foreign Exchange Future	0.25125	0.23116			1,000
09/04/2019	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.45314	0.50672			1,000
09/04/2019	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.28334	0.26102			0
09/04/2019	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.44273	0.49565			20,000
09/04/2019	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.29293	0.26995			301,700
09/04/2019	\$ / R On 14-June-19	14.06	C	Foreign Exchange Future	0.41255	0.46350			0
09/04/2019	\$ / R On 14-June-19	14.06	P	Foreign Exchange Future	0.32275	0.29780			2,100
09/04/2019	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.40768	0.45829			0
09/04/2019	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.32788	0.30259			39,589
09/04/2019	\$ / R On 10-June-19	14.15	C	Any day expiry	0.35481	0.40176			0
09/04/2019	\$ / R On 10-June-19	14.15	P	Any day expiry	0.36181	0.33276			18,000
09/04/2019	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.34947	0.39457			0
09/04/2019	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.39967	0.36887			13,600
09/04/2019	\$ / R On 14-June-19	14.25	C	Foreign Exchange Future	0.32971	0.37198			0
09/04/2019	\$ / R On 14-June-19	14.25	P	Foreign Exchange Future	0.42991	0.39628			1,982
09/04/2019	\$ / R On 14-June-19	14.30	C	Foreign Exchange Future	0.31096	0.35165			0
09/04/2019	\$ / R On 14-June-19	14.30	P	Foreign Exchange Future	0.46116	0.42595			30,000
09/04/2019	\$ / R On 14-June-19	14.35	C	Foreign Exchange Future	0.29319	0.33232			1,050
09/04/2019	\$ / R On 14-June-19	14.35	P	Foreign Exchange Future	0.49339	0.45662			0
09/04/2019	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.28975	0.32858			0
09/04/2019	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.49995	0.46288			0
09/04/2019	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.28635	0.32487			0
09/04/2019	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.50655	0.46917			0
09/04/2019	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.28299	0.32120			0
09/04/2019	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.51319	0.47550			0
09/04/2019	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.26990	0.30689			30
09/04/2019	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.54010	0.50119			0
09/04/2019	\$ / R On 14-June-19	14.44	C	Foreign Exchange Future	0.26357	0.29996			0
09/04/2019	\$ / R On 14-June-19	14.44	P	Foreign Exchange Future	0.55377	0.51426			31,500
09/04/2019	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.22306	0.25541			1,000
09/04/2019	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.65326	0.60971			0
09/04/2019	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.21010	0.24108			0
09/04/2019	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.69030	0.64538			8,203
09/04/2019	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.20513	0.23557			0
09/04/2019	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.70533	0.65987			1,000
09/04/2019	\$ / R On 14-June-19	14.66	C	Foreign Exchange Future	0.20268	0.23286			122,704

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2019	\$ / R On 14-June-19	14.66	P	Foreign Exchange Future	0.71288	0.66716			0
09/04/2019	\$ / R On 14-June-19	14.72	C	Foreign Exchange Future	0.18862	0.21723			122,704
09/04/2019	\$ / R On 14-June-19	14.72	P	Foreign Exchange Future	0.75882	0.71153			0
09/04/2019	\$ / R On 14-June-19	14.75	C	Foreign Exchange Future	0.18195	0.20980			1,000
09/04/2019	\$ / R On 14-June-19	14.75	P	Foreign Exchange Future	0.78215	0.73410			0
09/04/2019	\$ / R On 14-June-19	14.78	C	Foreign Exchange Future	0.17552	0.20262			250
09/04/2019	\$ / R On 14-June-19	14.78	P	Foreign Exchange Future	0.80572	0.75692			0
09/04/2019	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.16730	0.19343			30,000
09/04/2019	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.83750	0.78773			0
09/04/2019	\$ / R On 14-June-19	15.00	C	Foreign Exchange Future	0.13452	0.15683			17,500
09/04/2019	\$ / R On 14-June-19	15.00	P	Foreign Exchange Future	0.98472	0.93113			0
09/04/2019	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.11918	0.13942			2,900
09/04/2019	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.06938	1.01372			0
09/04/2019	\$ / R On 14-June-19	15.30	C	Foreign Exchange Future	0.09367	0.11028			14,000
09/04/2019	\$ / R On 14-June-19	15.30	P	Foreign Exchange Future	1.24387	1.18458			0
09/04/2019	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.09145	0.10773			1,980
09/04/2019	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	1.26165	1.20203			0
09/04/2019	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.07383	0.08741			146,182
09/04/2019	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.42403	1.36171			0
09/04/2019	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.06960	0.08251			0
09/04/2019	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.46980	1.40681			0
09/04/2019	\$ / R On 14-June-19	15.58	C	Foreign Exchange Future	0.06687	0.07971			1,380
09/04/2019	\$ / R On 14-June-19	15.58	P	Foreign Exchange Future	1.49707	1.43401			0
09/04/2019	\$ / R On 14-June-19	15.60	C	Foreign Exchange Future	0.06511	0.07790			143,800
09/04/2019	\$ / R On 14-June-19	15.60	P	Foreign Exchange Future	1.51531	1.45220			0
09/04/2019	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.06339	0.07614			0
09/04/2019	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.53359	1.47044			0
09/04/2019	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.06172	0.07441			39,589
09/04/2019	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.55192	1.48871			0
09/04/2019	\$ / R On 14-June-19	15.66	C	Foreign Exchange Future	0.06009	0.07263			122,704
09/04/2019	\$ / R On 14-June-19	15.66	P	Foreign Exchange Future	1.57029	1.50693			0
09/04/2019	\$ / R On 14-June-19	15.73	C	Foreign Exchange Future	0.05471	0.06643			122,704
09/04/2019	\$ / R On 14-June-19	15.73	P	Foreign Exchange Future	1.63491	1.57073			0
09/04/2019	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.04981	0.06075			1,000
09/04/2019	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.70001	1.63505			0
09/04/2019	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.04414	0.05416			6,800
09/04/2019	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.78434	1.71846			0
09/04/2019	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.04239	0.05212			911
09/04/2019	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.81259	1.74642			0
09/04/2019	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.03807	0.04706			5,020

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2019	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.88827	1.82136			0
09/04/2019	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.03374	0.04195			6,800
09/04/2019	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	1.97394	1.90625			0
09/04/2019	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.00325	0.00441			8,203
09/04/2019	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.81345	3.73871			0
09/04/2019	\$ / R On 20-June-19			Any day expiry	14.15980	14.23580			0
09/04/2019	\$ / R On 20-June-19	14.72	C	Any day expiry	0.20442	0.23409			0
09/04/2019	\$ / R On 20-June-19	14.72	P	Any day expiry	0.76462	0.71829			0
09/04/2019	\$ / R On 20-June-19	17.22	C	Any day expiry	0.01014	0.01317			0
09/04/2019	\$ / R On 20-June-19	17.22	P	Any day expiry	3.07034	2.99737			0
09/04/2019	\$ / R On 28-June-19			Any day expiry	14.17320	14.24930			2,421
09/04/2019	\$ / R On 28-June-19	13.00	C	Any day expiry	1.20794	1.28237			0
09/04/2019	\$ / R On 28-June-19	13.00	P	Any day expiry	0.03474	0.03307			500
09/04/2019	\$ / R On 28-June-19	14.02	C	Any day expiry	0.47877	0.53162			0
09/04/2019	\$ / R On 28-June-19	14.02	P	Any day expiry	0.32557	0.30232			29,000
09/04/2019	\$ / R On 28-June-19	14.20	C	Any day expiry	0.39490	0.44130			0
09/04/2019	\$ / R On 28-June-19	14.20	P	Any day expiry	0.42170	0.39200			250
09/04/2019	\$ / R On 28-June-19	14.25	C	Any day expiry	0.37469	0.41848			0
09/04/2019	\$ / R On 28-June-19	14.25	P	Any day expiry	0.45149	0.41918			250
09/04/2019	\$ / R On 28-June-19	15.17	C	Any day expiry	0.13952	0.16092			500
09/04/2019	\$ / R On 28-June-19	15.17	P	Any day expiry	1.13632	1.08162			0
09/04/2019	\$ / R On 28-June-19	15.33	C	Any day expiry	0.11752	0.13623			29,000
09/04/2019	\$ / R On 28-June-19	15.33	P	Any day expiry	1.27432	1.21693			0
09/04/2019	\$ / R On 28-June-19	15.96	C	Any day expiry	0.05880	0.06988			250
09/04/2019	\$ / R On 28-June-19	15.96	P	Any day expiry	1.84560	1.78058			0
09/04/2019	\$ / R On 28-June-19	16.32	C	Any day expiry	0.03938	0.04736			250
09/04/2019	\$ / R On 28-June-19	16.32	P	Any day expiry	2.18618	2.11806			0
09/04/2019	\$ / R On 03-July-19			Any day expiry	14.18160	14.25770			0
09/04/2019	\$ / R On 01-July-19	13.19	C	Any day expiry	1.05083	1.12342			0
09/04/2019	\$ / R On 01-July-19	13.19	P	Any day expiry	0.06253	0.05902			0
09/04/2019	\$ / R On 03-July-19	13.45	C	Any day expiry	0.85120	0.91888			0
09/04/2019	\$ / R On 03-July-19	13.45	P	Any day expiry	0.11960	0.11118			0
09/04/2019	\$ / R On 03-July-19	16.44	C	Any day expiry	0.03932	0.04710			0
09/04/2019	\$ / R On 03-July-19	16.44	P	Any day expiry	2.29772	2.22940			0
09/04/2019	\$ / R On 01-August-19			Any day expiry	14.23050	14.30760			55
09/04/2019	\$ / R On 31-July-19	13.00	C	Any day expiry	1.29138	1.36537			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2019	\$ / R On 31-July-19	13.00	P	Any day expiry	0.06248	0.05957			500
09/04/2019	\$ / R On 01-August-19	13.24	C	Any day expiry	1.09602	1.16707			0
09/04/2019	\$ / R On 01-August-19	13.24	P	Any day expiry	0.10552	0.09947			0
09/04/2019	\$ / R On 31-July-19	14.20	C	Any day expiry	0.49820	0.54643			0
09/04/2019	\$ / R On 31-July-19	14.20	P	Any day expiry	0.46930	0.44063			250
09/04/2019	\$ / R On 31-July-19	14.25	C	Any day expiry	0.47625	0.52321			0
09/04/2019	\$ / R On 31-July-19	14.25	P	Any day expiry	0.49735	0.46741			250
09/04/2019	\$ / R On 31-July-19	15.34	C	Any day expiry	0.18455	0.20711			500
09/04/2019	\$ / R On 31-July-19	15.34	P	Any day expiry	1.29565	1.24131			0
09/04/2019	\$ / R On 31-July-19	16.14	C	Any day expiry	0.09283	0.10622			250
09/04/2019	\$ / R On 31-July-19	16.14	P	Any day expiry	2.00393	1.94042			0
09/04/2019	\$ / R On 31-July-19	16.50	C	Any day expiry	0.06859	0.07895			250
09/04/2019	\$ / R On 31-July-19	16.50	P	Any day expiry	2.33969	2.27315			0
09/04/2019	\$ / R On 13-August-19			Any day expiry	14.25080	14.32820			0
09/04/2019	\$ / R On 13-August-19	14.48	C	Any day expiry	0.42609	0.46673			0
09/04/2019	\$ / R On 13-August-19	14.48	P	Any day expiry	0.65529	0.61853			3,147
09/04/2019	\$ / R On 13-August-19	16.35	C	Any day expiry	0.09475	0.10743			3,147
09/04/2019	\$ / R On 13-August-19	16.35	P	Any day expiry	2.19395	2.12923			0
09/04/2019	\$ / R On 30-August-19			Any day expiry	14.27960	14.35750			2,229
09/04/2019	\$ / R On 30-August-19	13.00	C	Any day expiry	1.36694	1.44063			0
09/04/2019	\$ / R On 30-August-19	13.00	P	Any day expiry	0.08734	0.08313			500
09/04/2019	\$ / R On 30-August-19	14.20	C	Any day expiry	0.58598	0.63490			0
09/04/2019	\$ / R On 30-August-19	14.20	P	Any day expiry	0.50638	0.47740			250
09/04/2019	\$ / R On 30-August-19	14.25	C	Any day expiry	0.56362	0.61139			0
09/04/2019	\$ / R On 30-August-19	14.25	P	Any day expiry	0.53402	0.50389			250
09/04/2019	\$ / R On 30-August-19	15.52	C	Any day expiry	0.21710	0.23982			500
09/04/2019	\$ / R On 30-August-19	15.52	P	Any day expiry	1.45750	1.40232			0
09/04/2019	\$ / R On 30-August-19	16.33	C	Any day expiry	0.12024	0.13465			250
09/04/2019	\$ / R On 30-August-19	16.33	P	Any day expiry	2.17064	2.10715			0
09/04/2019	\$ / R On 30-August-19	16.70	C	Any day expiry	0.09277	0.10428			250
09/04/2019	\$ / R On 30-August-19	16.70	P	Any day expiry	2.51317	2.44678			0
09/04/2019	\$ / R On 05-September-19			Any day expiry	14.28970	14.36780			0
09/04/2019	\$ / R On 02-September-19	13.29	C	Any day expiry	1.14270	1.21276			0
09/04/2019	\$ / R On 02-September-19	13.29	P	Any day expiry	0.14810	0.14006			0
09/04/2019	\$ / R On 04-September-19	14.67	C	Any day expiry	0.42122	0.45921			0
09/04/2019	\$ / R On 04-September-19	14.67	P	Any day expiry	0.80322	0.76311			0
09/04/2019	\$ / R On 05-September-19	19.00	C	Any day expiry	0.02904	0.03483			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2019	\$ / R On 05-September-19	19.00	P	Any day expiry	4.73934	4.66703			0
09/04/2019	\$ / R On 13-September-19			Any day expiry	14.30330	14.38150			3,757
09/04/2019	\$ / R On 13-September-19	14.75	C	Any day expiry	0.41964	0.45637			0
09/04/2019	\$ / R On 13-September-19	14.75	P	Any day expiry	0.86634	0.82487			0
09/04/2019	\$ / R On 16-September-19			Foreign Exchange Future	14.30850	14.38660			26,833
09/04/2019	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.56264	3.64090			0
09/04/2019	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00414	0.00430			1,000
09/04/2019	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.85544	1.93230			0
09/04/2019	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.04694	0.04570			1,000
09/04/2019	\$ / R On 16-September-19	12.87	C	Foreign Exchange Future	1.51884	1.59492			0
09/04/2019	\$ / R On 16-September-19	12.87	P	Foreign Exchange Future	0.08034	0.07832			9,783
09/04/2019	\$ / R On 16-September-19	13.02	C	Foreign Exchange Future	1.39243	1.46554			0
09/04/2019	\$ / R On 16-September-19	13.02	P	Foreign Exchange Future	0.10393	0.09894			17,287
09/04/2019	\$ / R On 16-September-19	13.15	C	Foreign Exchange Future	1.28802	1.35952			0
09/04/2019	\$ / R On 16-September-19	13.15	P	Foreign Exchange Future	0.12952	0.12292			11,333
09/04/2019	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.21054	1.28063			0
09/04/2019	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.15204	0.14403			3,900
09/04/2019	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.07063	1.13761			0
09/04/2019	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.20213	0.19101			0
09/04/2019	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.06354	1.13034			0
09/04/2019	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.20504	0.19374			0
09/04/2019	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.05648	1.12310			0
09/04/2019	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.20798	0.19650			0
09/04/2019	\$ / R On 16-September-19	13.60	C	Foreign Exchange Future	0.96063	1.02458			0
09/04/2019	\$ / R On 16-September-19	13.60	P	Foreign Exchange Future	0.25213	0.23798			0
09/04/2019	\$ / R On 16-September-19	13.65	C	Foreign Exchange Future	0.92895	0.99071			5,666
09/04/2019	\$ / R On 16-September-19	13.65	P	Foreign Exchange Future	0.27045	0.25411			0
09/04/2019	\$ / R On 16-September-19	13.70	C	Foreign Exchange Future	0.89806	0.95880			0
09/04/2019	\$ / R On 16-September-19	13.70	P	Foreign Exchange Future	0.28956	0.27220			2,000
09/04/2019	\$ / R On 16-September-19	13.75	C	Foreign Exchange Future	0.86796	0.00000			0
09/04/2019	\$ / R On 16-September-19	13.75	P	Foreign Exchange Future	0.30946	0.00000			1,000
09/04/2019	\$ / R On 16-September-19	13.77	C	Foreign Exchange Future	0.85613	0.91541			0
09/04/2019	\$ / R On 16-September-19	13.77	P	Foreign Exchange Future	0.31763	0.29881			28,500
09/04/2019	\$ / R On 16-September-19	13.80	C	Foreign Exchange Future	0.83863	0.89727			0
09/04/2019	\$ / R On 16-September-19	13.80	P	Foreign Exchange Future	0.33013	0.31067			14,000
09/04/2019	\$ / R On 16-September-19	13.90	C	Foreign Exchange Future	0.78231	0.83877			0
09/04/2019	\$ / R On 16-September-19	13.90	P	Foreign Exchange Future	0.37381	0.35218			5,908
09/04/2019	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.77684	0.83309			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2019	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.37834	0.35649			0
09/04/2019	\$ / R On 16-September-19	13.92	C	Foreign Exchange Future	0.77141	0.82744			0
09/04/2019	\$ / R On 16-September-19	13.92	P	Foreign Exchange Future	0.38291	0.36084			2,149
09/04/2019	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.74471	0.79963			0
09/04/2019	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.40621	0.38303			800
09/04/2019	\$ / R On 16-September-19	14.00	C	Foreign Exchange Future	0.72906	0.78331			0
09/04/2019	\$ / R On 16-September-19	14.00	P	Foreign Exchange Future	0.42056	0.39671			1,000
09/04/2019	\$ / R On 16-September-19	14.04	C	Foreign Exchange Future	0.70861	0.00000			1,000
09/04/2019	\$ / R On 16-September-19	14.04	P	Foreign Exchange Future	0.44011	0.00000			0
09/04/2019	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.68371	0.73594			0
09/04/2019	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.46521	0.43934			0
09/04/2019	\$ / R On 16-September-19	14.12	C	Foreign Exchange Future	0.66914	0.72068			0
09/04/2019	\$ / R On 16-September-19	14.12	P	Foreign Exchange Future	0.48064	0.45408			177
09/04/2019	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.65956	0.71065			0
09/04/2019	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.49106	0.46405			0
09/04/2019	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.62697	0.67647			0
09/04/2019	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.52847	0.49987			2,700
09/04/2019	\$ / R On 16-September-19	14.30	C	Foreign Exchange Future	0.58712	0.63457			0
09/04/2019	\$ / R On 16-September-19	14.30	P	Foreign Exchange Future	0.57862	0.54797			9,783
09/04/2019	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.57476	0.62111			0
09/04/2019	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.59626	0.56451			0
09/04/2019	\$ / R On 16-September-19	14.36	C	Foreign Exchange Future	0.56264	0.60789			0
09/04/2019	\$ / R On 16-September-19	14.36	P	Foreign Exchange Future	0.61414	0.58129			111
09/04/2019	\$ / R On 16-September-19	14.46	C	Foreign Exchange Future	0.52399	0.56654			0
09/04/2019	\$ / R On 16-September-19	14.46	P	Foreign Exchange Future	0.67549	0.63994			17,287
09/04/2019	\$ / R On 16-September-19	14.50	C	Foreign Exchange Future	0.50926	0.55099			14,000
09/04/2019	\$ / R On 16-September-19	14.50	P	Foreign Exchange Future	0.70076	0.66439			14,000
09/04/2019	\$ / R On 16-September-19	14.65	C	Foreign Exchange Future	0.45755	0.49629			0
09/04/2019	\$ / R On 16-September-19	14.65	P	Foreign Exchange Future	0.79905	0.75969			3,000
09/04/2019	\$ / R On 16-September-19	14.70	C	Foreign Exchange Future	0.44150	0.47927			0
09/04/2019	\$ / R On 16-September-19	14.70	P	Foreign Exchange Future	0.83300	0.79267			1,000
09/04/2019	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.43524	0.47263			0
09/04/2019	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.84674	0.80603			0
09/04/2019	\$ / R On 16-September-19	14.75	C	Foreign Exchange Future	0.42602	0.00000			1,000
09/04/2019	\$ / R On 16-September-19	14.75	P	Foreign Exchange Future	0.86752	0.00000			0
09/04/2019	\$ / R On 16-September-19	14.82	C	Foreign Exchange Future	0.40527	0.44077			0
09/04/2019	\$ / R On 16-September-19	14.82	P	Foreign Exchange Future	0.91677	0.87417			1,000
09/04/2019	\$ / R On 16-September-19	14.85	C	Foreign Exchange Future	0.39669	0.43165			0
09/04/2019	\$ / R On 16-September-19	14.85	P	Foreign Exchange Future	0.93819	0.89505			3,000
09/04/2019	\$ / R On 16-September-19	15.00	C	Foreign Exchange Future	0.35654	0.38883			750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2019	\$ / R On 16-September-19	15.00	P	Foreign Exchange Future	1.04804	1.00223			0
09/04/2019	\$ / R On 16-September-19	15.03	C	Foreign Exchange Future	0.34913	0.38081			177
09/04/2019	\$ / R On 16-September-19	15.03	P	Foreign Exchange Future	1.07063	1.02421			0
09/04/2019	\$ / R On 16-September-19	15.16	C	Foreign Exchange Future	0.31890	0.34817			111
09/04/2019	\$ / R On 16-September-19	15.16	P	Foreign Exchange Future	1.17040	1.12157			0
09/04/2019	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.27405	0.29993			0
09/04/2019	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.34555	1.29333			5,000
09/04/2019	\$ / R On 16-September-19	15.51	C	Foreign Exchange Future	0.25088	0.27491			28,500
09/04/2019	\$ / R On 16-September-19	15.51	P	Foreign Exchange Future	1.45238	1.39831			0
09/04/2019	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.24419	0.26769			0
09/04/2019	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.48569	1.43109			0
09/04/2019	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.24256	0.26591			0
09/04/2019	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.49406	1.43931			2,571
09/04/2019	\$ / R On 16-September-19	15.62	C	Foreign Exchange Future	0.23298	0.25555			0
09/04/2019	\$ / R On 16-September-19	15.62	P	Foreign Exchange Future	1.54448	1.48895			0
09/04/2019	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.19665	0.21692			1,000
09/04/2019	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.75815	1.70032			0
09/04/2019	\$ / R On 16-September-19	16.66	C	Foreign Exchange Future	0.11608	0.12904			2,149
09/04/2019	\$ / R On 16-September-19	16.66	P	Foreign Exchange Future	2.46758	2.40244			0
09/04/2019	\$ / R On 16-September-19	16.67	C	Foreign Exchange Future	0.11534	0.12823			14,000
09/04/2019	\$ / R On 16-September-19	16.67	P	Foreign Exchange Future	2.47684	2.41163			0
09/04/2019	\$ / R On 16-September-19	17.12	C	Foreign Exchange Future	0.08705	0.09709			17,287
09/04/2019	\$ / R On 16-September-19	17.12	P	Foreign Exchange Future	2.89855	2.83049			0
09/04/2019	\$ / R On 16-September-19	17.18	C	Foreign Exchange Future	0.08435	0.09366			9,783
09/04/2019	\$ / R On 16-September-19	17.18	P	Foreign Exchange Future	2.95585	2.88706			0
09/04/2019	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.08253	0.09091			800
09/04/2019	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.00403	2.93431			0
09/04/2019	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.06975	0.07684			5,000
09/04/2019	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.40125	3.33024			0
09/04/2019	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.06448	0.07115			2,700
09/04/2019	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.60598	3.53455			0
09/04/2019	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.06265	0.06918			2,571
09/04/2019	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.68415	3.61258			0
09/04/2019	\$ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.05588	0.06187			0
09/04/2019	\$ / R On 16-September-19	18.27	P	Foreign Exchange Future	4.01738	3.94527			0
09/04/2019	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.05553	0.06149			0
09/04/2019	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.03703	3.96489			0
09/04/2019	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.05253	0.05825			1,200
09/04/2019	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	4.21403	4.14165			0
09/04/2019	\$ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.05057	0.05613			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2019	\$ / R On 16-September-19	18.60	P	Foreign Exchange Future	4.34207	4.26953			0
09/04/2019	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.04937	0.05567			0
09/04/2019	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.37087	4.29907			0
09/04/2019	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.04782	0.05506			0
09/04/2019	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.40932	4.33846			0
09/04/2019	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.02812	0.03346			0
09/04/2019	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.03962	4.96686			0
09/04/2019	\$ / R On 02-October-19			Any day expiry	14.33580	14.41380			55
09/04/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.44350	1.51640			0
09/04/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.11110	0.10600			500
09/04/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.19283	1.26137			0
09/04/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.18703	0.17757			0
09/04/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.66927	0.71849			0
09/04/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.53687	0.50809			250
09/04/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.64651	0.69471			0
09/04/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.56411	0.53431			250
09/04/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.24951	0.27219			500
09/04/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.59711	1.54179			0
09/04/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.14777	0.16286			250
09/04/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	2.31537	2.25246			0
09/04/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.11668	0.12893			250
09/04/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.67428	2.60853			0
09/04/2019	\$ / R On 31-October-19			Any day expiry	14.38590	14.46480			153
09/04/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.51875	1.59224			0
09/04/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.13285	0.12744			500
09/04/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.22388	1.29237			0
09/04/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.22798	0.21757			0
09/04/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.75146	0.80244			0
09/04/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.56556	0.53764			250
09/04/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.72850	0.77853			0
09/04/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.59260	0.56373			250
09/04/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.27735	0.30112			500
09/04/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.76145	1.70632			0
09/04/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.17313	0.18914			250
09/04/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.48723	2.42434			0
09/04/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.14053	0.15379			250
09/04/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.84463	2.77899			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2019	\$ / R On 29-November-19			Any day expiry	14.43610	14.51590			97
09/04/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.58709	1.66196			0
09/04/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.15099	0.14605			500
09/04/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.82444	0.87725			0
09/04/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.58834	0.56135			250
09/04/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.80133	0.85323			0
09/04/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.61523	0.58733			250
09/04/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.30321	0.32732			500
09/04/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.89711	1.84142			0
09/04/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.19653	0.21320			250
09/04/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.63043	2.56730			0
09/04/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.16261	0.17669			250
09/04/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.98651	2.92079			0
09/04/2019	\$ / R On 04-December-19			Any day expiry	14.44480	14.52460			321
09/04/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.26798	1.33698			0
09/04/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.26668	0.25588			0
09/04/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.58521	0.62640			0
09/04/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.98041	0.94180			0
09/04/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.46040	14.54030			22,753
09/04/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.59820	2.67481			0
09/04/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.02780	0.02451			1,000
09/04/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.72483	1.79956			0
09/04/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.13443	0.12926			139,860
09/04/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.61989	1.69458			0
09/04/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.15949	0.15428			49,600
09/04/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.59646	1.67081			0
09/04/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.16606	0.16051			69,000
09/04/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.15051	1.21603			0
09/04/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.35011	0.33573			1,000
09/04/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.06560	1.12706			0
09/04/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.40520	0.38676			500
09/04/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.98859	1.04745			0
09/04/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.46819	0.44715			139,860
09/04/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.95711	1.01484			0
09/04/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.49671	0.47454			34,000
09/04/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.92151	0.97791			0
09/04/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.53111	0.50761			1,351
09/04/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.91652	0.97273			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.53612	0.51243			4,150
09/04/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.90662	0.96245			0
09/04/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.54622	0.52215			52,300
09/04/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.90170	0.95734			0
09/04/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.55130	0.52704			24,055
09/04/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.89682	0.95226			0
09/04/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.55642	0.53196			69,000
09/04/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.76526	0.81511			0
09/04/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.71486	0.68481			49,600
09/04/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.36766	0.39491			250
09/04/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.70726	1.65461			0
09/04/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.36584	0.39297			0
09/04/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.71544	1.66267			0
09/04/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.36402	0.39104			0
09/04/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.72362	1.67074			0
09/04/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.31078	0.33524			52,300
09/04/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.98038	1.92494			0
09/04/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.29988	0.32361			50,100
09/04/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	2.03948	1.98331			0
09/04/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.29237	0.31558			26,000
09/04/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	2.08197	2.02528			0
09/04/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.27798	0.30022			4,150
09/04/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	2.16758	2.10992			0
09/04/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.27521	0.29725			500
09/04/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	2.18481	2.12695			0
09/04/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.25163	0.27201			24,055
09/04/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	2.34123	2.28171			0
09/04/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.21746	0.23534			1,351
09/04/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.60706	2.54504			0
09/04/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.20344	0.22027			69,000
09/04/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.73304	2.66997			0
09/04/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.20059	0.21720			139,860
09/04/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.76019	2.69690			0
09/04/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.17065	0.18410			1,000
09/04/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.09025	3.02380			0
09/04/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.05910	0.06608			2,000
09/04/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.59870	5.52578			0
09/04/2019	\$ / R On 02-January-20			Any day expiry	14.49520	14.57500			55
09/04/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.66134	1.73541			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.16964	0.16391			500
09/04/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.31018	1.37910			0
09/04/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.30498	0.29410			0
09/04/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.90141	0.95553			0
09/04/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.60971	0.58404			250
09/04/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.87812	0.93139			0
09/04/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.63642	0.60989			250
09/04/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.32748	0.35239			500
09/04/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	2.04578	1.99089			0
09/04/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.22070	0.23821			250
09/04/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.77900	2.71671			0
09/04/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.18686	0.20068			250
09/04/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	3.13516	3.06918			0
09/04/2019	\$ / R On 31-January-20			Any day expiry	14.54640	14.62580			55
09/04/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.34737	1.41597			0
09/04/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.34097	0.33017			0
09/04/2019	\$ / R On 28-February-20			Any day expiry	14.59560	14.67670			3,500
09/04/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.79665	0.84440			0
09/04/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.98105	0.94770			0
09/04/2019	\$ / R On 02-March-20			Any day expiry	14.60090	14.68220			55
09/04/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.38767	1.45758			0
09/04/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.37676	0.36538			0
09/04/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.62560	14.70750			10,345
09/04/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	2.75668	2.83944			0
09/04/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.04108	0.04194			1,000
09/04/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	1.86464	1.94135			0
09/04/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.19904	0.19385			277,778
09/04/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.78959	1.86519			0
09/04/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.22399	0.21769			275,862
09/04/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.69462	1.76901			0
09/04/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.25902	0.25151			272,897
09/04/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.30202	1.36943			0
09/04/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.45642	0.44193			60,000
09/04/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.17236	1.23439			0
09/04/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.55676	0.53689			1,000
09/04/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.98567	1.04122			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.76007	0.73372			277,778
09/04/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.93856	0.99226			0
09/04/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.82296	0.79476			275,862
09/04/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.87799	0.92919			0
09/04/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.91239	0.88169			272,897
09/04/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.58072	0.61734			0
09/04/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.56512	1.51984			0
09/04/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.57830	0.61479			0
09/04/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.57270	1.52729			0
09/04/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.57589	0.61225			0
09/04/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.58029	1.53475			0
09/04/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.38788	0.41403			277,778
09/04/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	2.36228	2.30653			0
09/04/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.35713	0.38135			275,862
09/04/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.54153	2.48385			0
09/04/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.32688	0.34915			272,897
09/04/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.74128	2.68165			0
09/04/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.25995	0.27396			1,000
09/04/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	3.36435	3.29646			0
09/04/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.25175	0.26503			60,000
09/04/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.50615	3.43753			0
09/04/2019	\$ / R On 02-April-20			Any day expiry	14.65600	14.73790			55
09/04/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.42857	1.49898			0
09/04/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.41257	0.40108			0
09/04/2019	\$ / R On 29-April-20			Any day expiry	14.70690	14.78780			55
09/04/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.46346	1.53308			0
09/04/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.44656	0.43528			0
09/04/2019	\$ / R On 02-June-20			Any day expiry	14.77310	14.85190			1,055
09/04/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.51781	1.58509			0
09/04/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.48471	0.47319			0
09/04/2019	\$ / R On 12-June-20			Foreign Exchange Future	14.79260	14.87070			700
09/04/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	2.95533	3.03451			0
09/04/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.06273	0.06381			900
09/04/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.26321	1.32144			0
09/04/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.72061	0.70074			900
09/04/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.89650	0.94322			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.26390	1.23252			0
09/04/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.89315	0.93973			0
09/04/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.27055	1.23903			0
09/04/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.88981	0.93626			0
09/04/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.27721	1.24556			0
09/04/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.43204	0.45698			900
09/04/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.89944	2.84628			0
09/04/2019	\$ / R On 28-July-20			Any day expiry	14.88050	14.95870			84,000
09/04/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.92555	0.97208			0
09/04/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.41505	1.38338			0
09/04/2019	\$ / R On 14-September-20			Foreign Exchange Future	14.96960	15.05220			0
09/04/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.03385	1.08537			0
09/04/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.40425	1.37317			0
09/04/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.03048	1.08188			0
09/04/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.41088	1.37968			0
09/04/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.02712	1.07841			0
09/04/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.41752	1.38621			0
09/04/2019	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.14980	14.22570			480
09/04/2019	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.28975	0.32858			0
09/04/2019	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.49995	0.46288			0
09/04/2019	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.28635	0.32487			0
09/04/2019	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.50655	0.46917			0
09/04/2019	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.28299	0.32120			0
09/04/2019	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.51319	0.47550			0
09/04/2019	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.30850	14.38660			0
09/04/2019	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.44467	0.48263			0
09/04/2019	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.82617	0.78603			0
09/04/2019	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.44150	0.47927			0
09/04/2019	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.83300	0.79267			0
09/04/2019	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.43836	0.47594			0
09/04/2019	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.83986	0.79934			0
09/04/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.46040	14.54030			0
09/04/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.95195	1.00949			0
09/04/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.50155	0.47919			0
09/04/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.94681	1.00416			0
09/04/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.50641	0.48386			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.94170	0.99887			0
09/04/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.51130	0.48857			0
09/04/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.62560	14.70750			0
09/04/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.87410	0.92513			0
09/04/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.91850	0.88763			0
09/04/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.87022	0.92110			0
09/04/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.92462	0.89360			0
09/04/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.86636	0.91707			0
09/04/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.93076	0.89957			0
09/04/2019	£ / R On 15-April-19			Any day expiry	18.33350	18.43410			43
09/04/2019	£ / R On 15-April-19	18.11	C	Any day expiry	0.28927	0.38551			0
09/04/2019	£ / R On 15-April-19	18.11	P	Any day expiry	0.06577	0.06141			0
09/04/2019	£ / R On 26-April-19			Any day expiry	18.36720	18.46870			120
09/04/2019	£ / R On 26-April-19	18.11	C	Any day expiry	0.39745	0.46944			0
09/04/2019	£ / R On 26-April-19	18.11	P	Any day expiry	0.14025	0.11074			0
09/04/2019	£ / R On 29-April-19			Any day expiry	18.37630	18.47810			27
09/04/2019	£ / R On 29-April-19	17.68	C	Any day expiry	0.74870	0.83436			0
09/04/2019	£ / R On 29-April-19	17.68	P	Any day expiry	0.05240	0.03626			0
09/04/2019	£ / R On 31-May-19			Any day expiry	18.47510	18.57740			91
09/04/2019	£ / R On 31-May-19	19.28	C	Any day expiry	0.15951	0.18022			0
09/04/2019	£ / R On 31-May-19	19.28	P	Any day expiry	0.96441	0.88282			0
09/04/2019	£ / R On 14-June-19			Foreign Exchange Future	18.51870	18.62120			119,007
09/04/2019	£ / R On 14-June-19	18.00	C	Foreign Exchange Future	0.76871	0.84804			1,000
09/04/2019	£ / R On 14-June-19	18.00	P	Foreign Exchange Future	0.25001	0.22684			0
09/04/2019	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.42325	0.47651			0
09/04/2019	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.52455	0.47531			0
09/04/2019	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.41906	0.47194			0
09/04/2019	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.53036	0.48074			0
09/04/2019	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.41489	0.46741			0
09/04/2019	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.53619	0.48621			0
09/04/2019	£ / R On 16-September-19			Foreign Exchange Future	18.81240	18.91810			22,418
09/04/2019	£ / R On 16-September-19	18.27	C	Foreign Exchange Future	1.02464	1.10653			0
09/04/2019	£ / R On 16-September-19	18.27	P	Foreign Exchange Future	0.48224	0.45843			0
09/04/2019	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.73430	0.80403			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2019	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.73190	0.69593			0
09/04/2019	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.72984	0.79901			0
09/04/2019	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.73744	0.70091			0
09/04/2019	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.72540	0.79402			0
09/04/2019	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.74300	0.70592			0
09/04/2019	£ / R On 16-September-19	19.15	C	Foreign Exchange Future	0.59454	0.65338			0
09/04/2019	£ / R On 16-September-19	19.15	P	Foreign Exchange Future	0.93214	0.88528			500
09/04/2019	£ / R On 13-December-19			Foreign Exchange Future	19.08960	19.19800			12,845
09/04/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	1.10404	1.18334			0
09/04/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.76444	0.73534			500
09/04/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.61798	0.67171			0
09/04/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.47838	1.42371			0
09/04/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.61493	0.66848			0
09/04/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.48533	1.43048			0
09/04/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.61189	0.66525			0
09/04/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.49229	1.43725			0
09/04/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.21535	0.23828			500
09/04/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	3.25575	3.17028			0
09/04/2019	£ / R On 16-March-20			Foreign Exchange Future	19.38920	19.50120			4,674
09/04/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.31167	1.39523			0
09/04/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.92247	0.89403			0
09/04/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.79091	0.85092			0
09/04/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.69171	1.63972			0
09/04/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.78777	0.84761			0
09/04/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.69857	1.64641			0
09/04/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.78464	0.84431			0
09/04/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.70544	1.65311			0
09/04/2019	¥ / R On 14-June-19			Foreign Exchange Future	0.12800	0.12840			0
09/04/2019	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.00861	0.00898			0
09/04/2019	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00061	0.00058			0
09/04/2019	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00285	0.00305			0
09/04/2019	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00485	0.00465			0
09/04/2019	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00079	0.00087			0
09/04/2019	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01279	0.01247			0
09/04/2019	¥ / R On 16-September-19			Foreign Exchange Future	0.13040	0.13080			0
09/04/2019	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01179	0.01213			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2019	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00139	0.00133			0
09/04/2019	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00610	0.00632			0
09/04/2019	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00570	0.00552			0
09/04/2019	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00295	0.00308			0
09/04/2019	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01255	0.01228			0
09/04/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13270	0.13310			0
09/04/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01453	0.01485			0
09/04/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00183	0.00175			0
09/04/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00879	0.00902			0
09/04/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00609	0.00592			0
09/04/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00512	0.00528			0
09/04/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01242	0.01218			0
09/04/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13530	0.13570			0
09/04/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01159	0.01184			0
09/04/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00629	0.00614			0
09/04/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00758	0.00776			0
09/04/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01228	0.01206			0
09/04/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00490	0.00503			0
09/04/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01960	0.01933			0
09/04/2019	€ / R On 15-April-19			Any day expiry	15.84510	15.91990			4
09/04/2019	€ / R On 15-April-19	16.28	C	Any day expiry	0.01328	0.02278			0
09/04/2019	€ / R On 15-April-19	16.28	P	Any day expiry	0.44818	0.38288			0
09/04/2019	€ / R On 26-April-19			Any day expiry	15.88010	15.95580			1
09/04/2019	€ / R On 26-April-19	16.42	C	Any day expiry	0.04076	0.05180			0
09/04/2019	€ / R On 26-April-19	16.42	P	Any day expiry	0.58066	0.51600			0
09/04/2019	€ / R On 31-May-19			Any day expiry	15.99260	16.06880			2
09/04/2019	€ / R On 31-May-19	16.15	C	Any day expiry	0.28456	0.31863			0
09/04/2019	€ / R On 31-May-19	16.15	P	Any day expiry	0.44196	0.39983			0
09/04/2019	€ / R On 14-June-19			Foreign Exchange Future	16.03800	16.11450			120,639
09/04/2019	€ / R On 10-June-19	14.25	C	Any day expiry	1.78414	1.86013			0
09/04/2019	€ / R On 10-June-19	14.25	P	Any day expiry	0.00934	0.00883			0
09/04/2019	€ / R On 14-June-19	15.35	C	Foreign Exchange Future	0.80406	0.87047			0
09/04/2019	€ / R On 14-June-19	15.35	P	Foreign Exchange Future	0.11606	0.10597			570
09/04/2019	€ / R On 14-June-19	16.64	C	Foreign Exchange Future	0.19648	0.22548			300
09/04/2019	€ / R On 14-June-19	16.64	P	Foreign Exchange Future	0.79848	0.75098			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2019	€ / R On 14-June-19	16.73	C	Foreign Exchange Future	0.17702	0.20396			0
09/04/2019	€ / R On 14-June-19	16.73	P	Foreign Exchange Future	0.86902	0.81946			500
09/04/2019	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.15219	0.17643			0
09/04/2019	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.97419	0.92193			0
09/04/2019	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.15038	0.17447			0
09/04/2019	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.98238	0.92997			0
09/04/2019	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.14859	0.17253			0
09/04/2019	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.99059	0.93803			0
09/04/2019	€ / R On 14-August-19			Any day expiry	16.23730	16.31600			0
09/04/2019	€ / R On 14-August-19	16.03	C	Any day expiry	0.64342	0.69904			0
09/04/2019	€ / R On 14-August-19	16.03	P	Any day expiry	0.43612	0.41304			0
09/04/2019	€ / R On 14-August-19	16.24	C	Any day expiry	0.54495	0.59541			0
09/04/2019	€ / R On 14-August-19	16.24	P	Any day expiry	0.54765	0.51941			0
09/04/2019	€ / R On 14-August-19	17.01	C	Any day expiry	0.29988	0.33303			0
09/04/2019	€ / R On 14-August-19	17.01	P	Any day expiry	1.07258	1.02703			0
09/04/2019	€ / R On 14-August-19	19.65	C	Any day expiry	0.03777	0.04549			0
09/04/2019	€ / R On 14-August-19	19.65	P	Any day expiry	3.45047	3.37949			0
09/04/2019	€ / R On 16-September-19			Foreign Exchange Future	16.34560	16.42490			42,882
09/04/2019	€ / R On 16-September-19	15.62	C	Foreign Exchange Future	1.00438	1.07145			0
09/04/2019	€ / R On 16-September-19	15.62	P	Foreign Exchange Future	0.27878	0.26655			14,429
09/04/2019	€ / R On 16-September-19	15.85	C	Foreign Exchange Future	0.86574	0.92837			0
09/04/2019	€ / R On 16-September-19	15.85	P	Foreign Exchange Future	0.37014	0.35347			587
09/04/2019	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.23735	0.26363			0
09/04/2019	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.66175	1.60873			0
09/04/2019	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.23580	0.26196			0
09/04/2019	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.67020	1.61706			0
09/04/2019	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.23427	0.26030			0
09/04/2019	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.67867	1.62540			0
09/04/2019	€ / R On 16-September-19	18.27	C	Foreign Exchange Future	0.16972	0.19078			14,429
09/04/2019	€ / R On 16-September-19	18.27	P	Foreign Exchange Future	2.09412	2.03588			0
09/04/2019	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.13553	0.15341			0
09/04/2019	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.38993	2.32851			0
09/04/2019	€ / R On 13-December-19			Foreign Exchange Future	16.63870	16.72100			32,686
09/04/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	2.94631	3.02632			0
09/04/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.03761	0.03532			17,150
09/04/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.60708	2.68733			0
09/04/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.05838	0.05633			136,646

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.47749	2.55794			0
09/04/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.06879	0.06694			61,500
09/04/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.28717	1.35948			0
09/04/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.34847	0.33848			136,646
09/04/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	1.19249	1.26095			0
09/04/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.40379	0.38995			61,500
09/04/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.02569	1.08768			0
09/04/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.53699	0.51668			17,150
09/04/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.40148	0.43358			0
09/04/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.77278	1.72258			0
09/04/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.39956	0.43155			0
09/04/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.78086	1.73055			0
09/04/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.39766	0.42953			0
09/04/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.78896	1.73853			0
09/04/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.17580	0.19264			136,646
09/04/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.32710	3.26164			0
09/04/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.17504	0.19182			61,500
09/04/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.33634	3.27082			0
09/04/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.13893	0.15040			17,150
09/04/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	4.12023	4.04940			0
09/04/2019	€ / R On 10-February-20			Any day expiry	16.84230	16.92440			0
09/04/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.98705	1.04371			21,000
09/04/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.79475	0.76931			0
09/04/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.87888	0.93153			15,000
09/04/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.94658	0.91713			0
09/04/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.84445	0.89567			15,000
09/04/2019	€ / R On 10-February-20	17.00	P	Any day expiry	1.00215	0.97127			0
09/04/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.81863	0.86876			15,000
09/04/2019	€ / R On 10-February-20	17.07	P	Any day expiry	1.04633	1.01436			0
09/04/2019	€ / R On 16-March-20			Foreign Exchange Future	16.95970	17.04510			4,361
09/04/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.53084	0.56560			0
09/04/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	2.02114	1.97050			0
09/04/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.52882	0.56347			0
09/04/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	2.02912	1.97837			0
09/04/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.52680	0.56134			0
09/04/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	2.03710	1.98624			0
09/04/2019	AU\$ / R On 14-June-19			Foreign Exchange Future	10.10680	10.14700			27,027

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2019	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.02553	0.02731			0
09/04/2019	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.91873	0.88031			0
09/04/2019	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.02493	0.02665			0
09/04/2019	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.92813	0.88965			0
09/04/2019	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.02434	0.02601			0
09/04/2019	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.93754	0.89901			0
09/04/2019	AU\$ / R On 16-September-19			Foreign Exchange Future	10.24020	10.28180			1,731
09/04/2019	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.15787	0.17056			0
09/04/2019	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.66767	0.63876			0
09/04/2019	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.15571	0.16826			0
09/04/2019	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.67551	0.64646			0
09/04/2019	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.15358	0.16599			0
09/04/2019	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.68338	0.65419			0
09/04/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.36930	10.41230			400
09/04/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.23531	0.25166			0
09/04/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.75601	0.72936			0
09/04/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.23286	0.24907			0
09/04/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.76356	0.73677			0
09/04/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.23049	0.24651			0
09/04/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.77119	0.74421			0
09/04/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.21028	0.22493			1,000
09/04/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.84098	0.81263			0
09/04/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.50850	10.55280			0
09/04/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.30752	0.32770			0
09/04/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.84902	0.82490			0
09/04/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.30502	0.32498			0
09/04/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.85652	0.83218			0
09/04/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.30255	0.32228			0
09/04/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.86405	0.83948			0
09/04/2019	CAD/ R On 14-June-19			Foreign Exchange Future	10.64120	10.69320			2,200
09/04/2019	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.18044	0.20033			0
09/04/2019	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.32924	0.29713			0
09/04/2019	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.17707	0.19663			0
09/04/2019	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.33587	0.30343			0
09/04/2019	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.17375	0.19298			0
09/04/2019	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.34255	0.30978			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2019	CAD/ R On 16-September-19			Foreign Exchange Future	10.78420	10.83770			1,165
09/04/2019	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.18742	0.20633			0
09/04/2019	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.78322	0.74863			0
09/04/2019	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.18526	0.20399			0
09/04/2019	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.79106	0.75629			0
09/04/2019	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.18313	0.20168			0
09/04/2019	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.79893	0.76398			0
09/04/2019	CAD/ R On 13-December-19			Foreign Exchange Future	10.91950	10.97450			0
09/04/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.27601	0.29669			0
09/04/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.88651	0.85219			0
09/04/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.27363	0.29417			0
09/04/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.89413	0.85967			0
09/04/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.27128	0.29167			0
09/04/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.90178	0.86717			0
09/04/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.06560	11.12160			0
09/04/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.36332	0.38550			0
09/04/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.97772	0.94390			0
09/04/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.36079	0.38276			0
09/04/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.98519	0.95116			0
09/04/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.35829	0.38003			0
09/04/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.99269	0.95843			0
09/04/2019	CHF / R On 14-June-19			Foreign Exchange Future	14.23430	14.32980			1,093
09/04/2019	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.18806	0.22300			0
09/04/2019	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.67376	0.61320			0
09/04/2019	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.18567	0.22030			0
09/04/2019	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.68137	0.62050			0
09/04/2019	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.18331	0.21762			0
09/04/2019	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.68901	0.62782			0
09/04/2019	CHF / R On 16-September-19			Foreign Exchange Future	14.52140	14.62010			300
09/04/2019	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.24313	0.27274			0
09/04/2019	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.40173	1.33264			0
09/04/2019	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.24141	0.27087			0
09/04/2019	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.41001	1.34077			0
09/04/2019	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.23971	0.26902			0
09/04/2019	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.41831	1.34892			0
09/04/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.79530	14.89700			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.39961	0.43719			0
09/04/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.55431	1.49019			0
09/04/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.39757	0.43499			0
09/04/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.56227	1.49799			0
09/04/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.39554	0.43281			0
09/04/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.57024	1.50581			0
09/04/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.09630	15.20100			0
09/04/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.47841	0.51747			0
09/04/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	2.00211	1.93647			0
09/04/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.47642	0.51545			0
09/04/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	2.01012	1.94445			0
09/04/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.47444	0.51345			0
09/04/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	2.01814	1.95245			0
09/04/2019	CNH / R On 14-June-19			Foreign Exchange Future	2.16810	2.16810			0
09/04/2019	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.20030	0.20039			0
09/04/2019	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.00220	0.00229			0
09/04/2019	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.19082	0.19092			0
09/04/2019	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.00272	0.00282			0
09/04/2019	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.18144	0.18156			0
09/04/2019	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.00334	0.00346			0
09/04/2019	CNH / R On 16-September-19			Foreign Exchange Future	2.19190	2.19190			0
09/04/2019	CNH / R On 16-September-19	2.08	C	Foreign Exchange Future	0.14331	0.14350			0
09/04/2019	CNH / R On 16-September-19	2.08	P	Foreign Exchange Future	0.03141	0.03160			0
09/04/2019	CNH / R On 16-September-19	2.09	C	Foreign Exchange Future	0.13610	0.13630			0
09/04/2019	CNH / R On 16-September-19	2.09	P	Foreign Exchange Future	0.03420	0.03440			0
09/04/2019	CNH / R On 16-September-19	2.10	C	Foreign Exchange Future	0.12908	0.12929			0
09/04/2019	CNH / R On 16-September-19	2.10	P	Foreign Exchange Future	0.03718	0.03739			0
09/04/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
09/04/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.16232	0.16249			0
09/04/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.04762	0.04779			0
09/04/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.15607	0.15624			0
09/04/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.05137	0.05154			0
09/04/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.14999	0.15016			0
09/04/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.05529	0.05546			0
09/04/2019	DKK / R On 14-June-19			Foreign Exchange Future	2.14940	2.15950			235
09/04/2019	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.05285	0.05803			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2019	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.04345	0.03853			0
09/04/2019	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.04806	0.05289			0
09/04/2019	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.04866	0.04339			0
09/04/2019	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.04390	0.04837			0
09/04/2019	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.05450	0.04887			0
09/04/2019	DKK / R On 16-September-19			Foreign Exchange Future	2.19200	2.20260			0
09/04/2019	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.02665	0.02906			0
09/04/2019	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.21465	0.20646			0
09/04/2019	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.02522	0.02751			0
09/04/2019	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.22322	0.21491			0
09/04/2019	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.02388	0.02605			0
09/04/2019	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.23188	0.22345			0
09/04/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.23210	2.24310			0
09/04/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.02790	0.02997			0
09/04/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.32580	0.31687			0
09/04/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.02672	0.02868			0
09/04/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.33462	0.32558			0
09/04/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.02559	0.02745			0
09/04/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.34349	0.33435			0
09/04/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.27730	2.28810			0
09/04/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.04012	0.04289			0
09/04/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.36282	0.35479			0
09/04/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.03879	0.04149			0
09/04/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.37149	0.36339			0
09/04/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.03750	0.04013			0
09/04/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.38020	0.37203			0
09/04/2019	HK\$/R On 14-June-19			Foreign Exchange Future	1.80650	1.81610			0
09/04/2019	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.07837	0.08476			0
09/04/2019	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.02187	0.01866			0
09/04/2019	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.07199	0.07808			0
09/04/2019	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.02549	0.02198			0
09/04/2019	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.06596	0.07176			0
09/04/2019	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.02946	0.02566			0
09/04/2019	HK\$/R On 16-September-19			Foreign Exchange Future	1.83080	1.84080			0
09/04/2019	HK\$/R On 16-September-19	1.81	C	Foreign Exchange Future	0.08382	0.09032			0
09/04/2019	HK\$/R On 16-September-19	1.81	P	Foreign Exchange Future	0.06302	0.05952			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2019	HK\$/R On 16-September-19	1.82	C	Foreign Exchange Future	0.07921	0.08546			0
09/04/2019	HK\$/R On 16-September-19	1.82	P	Foreign Exchange Future	0.06841	0.06466			0
09/04/2019	HK\$/R On 16-September-19	1.83	C	Foreign Exchange Future	0.07481	0.08082			0
09/04/2019	HK\$/R On 16-September-19	1.83	P	Foreign Exchange Future	0.07401	0.07002			0
09/04/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.85350	1.86370			0
09/04/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.10540	0.11216			0
09/04/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.08190	0.07846			0
09/04/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.10091	0.10747			0
09/04/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.08741	0.08377			0
09/04/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.09659	0.10295			0
09/04/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.09309	0.08925			0
09/04/2019	KES / R On 14-June-19			Foreign Exchange Future	0.13880	0.14000			2,166
09/04/2019	KES / R On 16-September-19			Foreign Exchange Future	0.13820	0.13850			0
09/04/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13810	0.13890			0
09/04/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13570	0.13910			0
09/04/2019	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
09/04/2019	NOK/R On 14-June-19			Foreign Exchange Future	1.65950	1.66760			0
09/04/2019	NOK/R On 16-September-19			Foreign Exchange Future	1.68350	1.69190			0
09/04/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.70580	1.71440			0
09/04/2019	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.55720	9.60770			0
09/04/2019	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.09631	0.10944			0
09/04/2019	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.44911	0.41174			0
09/04/2019	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.09414	0.10701			0
09/04/2019	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.45694	0.41931			0
09/04/2019	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.09203	0.10464			0
09/04/2019	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.46483	0.42694			0
09/04/2019	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.68250	9.73450			646
09/04/2019	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.26742	0.29372			0
09/04/2019	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.42492	0.39922			0
09/04/2019	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.26390	0.28996			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2019	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.43140	0.40546			0
09/04/2019	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.26041	0.28623			0
09/04/2019	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.43791	0.41173			0
09/04/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.80210	9.85740			0
09/04/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.23997	0.26175			0
09/04/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.77787	0.74435			0
09/04/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.23758	0.25911			0
09/04/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.78548	0.75171			0
09/04/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.23521	0.25657			0
09/04/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.79311	0.75917			0
09/04/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	9.93240	9.98810			0
09/04/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.30617	0.32991			0
09/04/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.88377	0.85181			0
09/04/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.30372	0.32731			0
09/04/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.89132	0.85921			0
09/04/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.30129	0.32473			0
09/04/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.89889	0.86663			0
09/04/2019	PULA / R On 14-June-19			Foreign Exchange Future	1.33010	1.33430			0
09/04/2019	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02010	0.02430			0
09/04/2019	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
09/04/2019	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01010	0.01430			0
09/04/2019	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
09/04/2019	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00010	0.00430			0
09/04/2019	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
09/04/2019	PULA / R On 16-September-19			Foreign Exchange Future	1.33670	1.33960			0
09/04/2019	PULA / R On 16-September-19	1.32	C	Foreign Exchange Future	0.01670	0.01960			0
09/04/2019	PULA / R On 16-September-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
09/04/2019	PULA / R On 16-September-19	1.33	C	Foreign Exchange Future	0.00670	0.00960			0
09/04/2019	PULA / R On 16-September-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
09/04/2019	PULA / R On 16-September-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
09/04/2019	PULA / R On 16-September-19	1.34	P	Foreign Exchange Future	0.00330	0.00040			0
09/04/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.34270	1.34340			0
09/04/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.01270	0.01340			0
09/04/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
09/04/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.00270	0.00340			0
09/04/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
09/04/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00730	0.00660			0
09/04/2019	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.30880	1.30900			5
09/04/2019	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.31480	1.31500			0
09/04/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.32010	1.32030			0
09/04/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.32570	1.32590			0
09/04/2019	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.13340	1.13280			5
09/04/2019	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.14240	1.14170			143
09/04/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.15060	1.15000			0
09/04/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.15960	1.15890			0
09/04/2019	SGD / R On 14-June-19			Foreign Exchange Future	10.46750	10.51450			0
09/04/2019	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.53483	0.57440			0
09/04/2019	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.05733	0.04990			0
09/04/2019	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.52700	0.56602			0
09/04/2019	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.05950	0.05152			0
09/04/2019	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.51923	0.55799			0
09/04/2019	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.06173	0.05349			0
09/04/2019	SGD / R On 16-September-19			Foreign Exchange Future	10.60510	10.65340			0
09/04/2019	SGD / R On 16-September-19	10.52	C	Foreign Exchange Future	0.40647	0.43774			0
09/04/2019	SGD / R On 16-September-19	10.52	P	Foreign Exchange Future	0.32137	0.30434			0
09/04/2019	SGD / R On 16-September-19	10.53	C	Foreign Exchange Future	0.40160	0.43266			0
09/04/2019	SGD / R On 16-September-19	10.53	P	Foreign Exchange Future	0.32650	0.30926			0
09/04/2019	SGD / R On 16-September-19	10.54	C	Foreign Exchange Future	0.39678	0.42763			0
09/04/2019	SGD / R On 16-September-19	10.54	P	Foreign Exchange Future	0.33168	0.31423			0
09/04/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.73670	10.78520			0
09/04/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.50320	0.53493			0
09/04/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.42650	0.40973			0
09/04/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.49858	0.53015			0
09/04/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.43188	0.41495			0
09/04/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.49399	0.52540			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.43729	0.42020			0
09/04/2019	TRY / R On 14-June-19			Foreign Exchange Future	2.38400	2.38610			3,646
09/04/2019	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00044	0.00047			0
09/04/2019	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.13644	1.13437			0
09/04/2019	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00041	0.00044			0
09/04/2019	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.14641	1.14434			0
09/04/2019	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00039	0.00042			0
09/04/2019	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.15639	1.15432			0
09/04/2019	TRY / R On 16-September-19			Foreign Exchange Future	2.27450	2.27530			0
09/04/2019	TRY / R On 16-September-19	2.34	C	Foreign Exchange Future	0.09321	0.09492			0
09/04/2019	TRY / R On 16-September-19	2.34	P	Foreign Exchange Future	0.15871	0.15962			0
09/04/2019	TRY / R On 16-September-19	2.35	C	Foreign Exchange Future	0.08911	0.09091			0
09/04/2019	TRY / R On 16-September-19	2.35	P	Foreign Exchange Future	0.16461	0.16561			0
09/04/2019	TRY / R On 16-September-19	2.36	C	Foreign Exchange Future	0.08513	0.08703			0
09/04/2019	TRY / R On 16-September-19	2.36	P	Foreign Exchange Future	0.17063	0.17173			0
09/04/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.18290	2.18380			0
09/04/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.11277	0.11727			0
09/04/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.20987	0.21347			0
09/04/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.10896	0.11345			0
09/04/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.21606	0.21965			0
09/04/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.10523	0.10971			0
09/04/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.22233	0.22591			0
09/04/2019	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
Futures Open Interest								1,483,363.00	
Options Open Interest								7,382,591.00	
Total								8,865,954.00	