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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 07/05/2019 TO: 07/05/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2019	\$ / R On 07 May 2019			Any day expiry	14.45500			14.45500	0
07/05/2019	\$ / R On 07 May 2019	14.03	C	Any day expiry	0.42500			0.42500	0
07/05/2019	\$ / R On 07 May 2019	14.45	C	Any day expiry	0.00500			0.01772	0
07/05/2019	\$ / R On 07 May 2019	13.75	C	Any day expiry	0.70500			0.70500	0
07/05/2019	\$ / R On 07 May 2019	13.95	C	Any day expiry	0.50500			0.50500	0
07/05/2019	\$ / R On 07 May 2019	13.95	P	Any day expiry	0.00000			0.00000	0
07/05/2019	\$ / R On 07 May 2019	14.03	P	Any day expiry	0.00000			0.00000	0
07/05/2019	\$ / R On 07 May 2019	13.75	P	Any day expiry	0.00000			0.00000	0
07/05/2019	\$ / R On 07 May 2019	14.45	P	Any day expiry	0.00000			0.01272	0
07/05/2019	\$ / R On 09 May 2019			Any day expiry	13.86400			13.86400	0
07/05/2019	\$ / R On 09 May 2019	13.72	C	Any day expiry	0.14404			0.14423	0
07/05/2019	\$ / R On 09 May 2019	14.20	C	Any day expiry	0.00000			0.00000	0
07/05/2019	\$ / R On 09 May 2019	13.86	C	Any day expiry	0.02253			0.02712	0
07/05/2019	\$ / R On 09 May 2019	13.86	P	Any day expiry	0.01853			0.02312	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2019	\$ / R On 09 May 2019	13.72	P	Any day expiry	0.00004			0.00023	0
07/05/2019	\$ / R On 09 May 2019	14.20	P	Any day expiry	0.33600			0.33600	0
07/05/2019	\$ / R On 10 May 2019			Any day expiry	14.40210			14.40210	0
07/05/2019	\$ / R On 10 May 2019	14.18	C	Any day expiry	0.22210			0.22213	0
07/05/2019	\$ / R On 10 May 2019	14.18	P	Any day expiry	0.00001			0.00003	0
07/05/2019	\$ / R On 13 May 2019			Any day expiry	14.04900			14.04900	0
07/05/2019	\$ / R On 13 May 2019	14.04	C	Any day expiry	0.04060			0.04346	0
07/05/2019	\$ / R On 13 May 2019	14.04	P	Any day expiry	0.03160			0.03446	0
07/05/2019	\$ / R On 15 May 2019			Any day expiry	14.65200			14.65200	0
07/05/2019	\$ / R On 15 May 2019	14.65	C	Any day expiry	0.04427			0.04690	0
07/05/2019	\$ / R On 15 May 2019	14.65	P	Any day expiry	0.04227			0.04490	0
07/05/2019	\$ / R On 17 May 2019			Any day expiry	14.06440			14.06440	0
07/05/2019	\$ / R On 17 May 2019	15.00	C	Any day expiry	0.00000			0.00000	0
07/05/2019	\$ / R On 17 May 2019	13.75	C	Any day expiry	0.31451			0.31457	0
07/05/2019	\$ / R On 17 May 2019	14.60	C	Any day expiry	0.00000			0.00000	0
07/05/2019	\$ / R On 17 May 2019	15.10	C	Any day expiry	0.00000			0.00000	0
07/05/2019	\$ / R On 17 May 2019	13.90	C	Any day expiry	0.16845			0.16931	0
07/05/2019	\$ / R On 17 May 2019	14.00	C	Any day expiry	0.08548			0.08743	0
07/05/2019	\$ / R On 17 May 2019	14.40	C	Any day expiry	0.00008			0.00012	0
07/05/2019	\$ / R On 17 May 2019	14.40	P	Any day expiry	0.33568			0.33572	0
07/05/2019	\$ / R On 17 May 2019	14.00	P	Any day expiry	0.02108			0.02303	0
07/05/2019	\$ / R On 17 May 2019	13.90	P	Any day expiry	0.00405			0.00491	0
07/05/2019	\$ / R On 17 May 2019	14.60	P	Any day expiry	0.53560			0.53560	0
07/05/2019	\$ / R On 17 May 2019	15.10	P	Any day expiry	1.03560			1.03560	0
07/05/2019	\$ / R On 17 May 2019	15.00	P	Any day expiry	0.93560			0.93560	0
07/05/2019	\$ / R On 17 May 2019	13.75	P	Any day expiry	0.00011			0.00017	0
07/05/2019	\$ / R On 20 May 2019			Any day expiry	14.30360			14.30360	0
07/05/2019	\$ / R On 20 May 2019	15.25	C	Any day expiry	0.00000			0.00000	0
07/05/2019	\$ / R On 20 May 2019	15.50	C	Any day expiry	0.00000			0.00000	0
07/05/2019	\$ / R On 20 May 2019	14.25	C	Any day expiry	0.08474			0.08662	0
07/05/2019	\$ / R On 20 May 2019	14.25	P	Any day expiry	0.03114			0.03302	0
07/05/2019	\$ / R On 20 May 2019	15.50	P	Any day expiry	1.19640			1.19640	0
07/05/2019	\$ / R On 20 May 2019	15.25	P	Any day expiry	0.94640			0.94640	0
07/05/2019	\$ / R On 24 May 2019			Any day expiry	14.46470			14.46470	0
07/05/2019	\$ / R On 24 May 2019	14.20	C	Any day expiry	0.26745			0.26788	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2019	\$ / R On 24 May 2019	14.20	P	Any day expiry	0.00275			0.00318	0
07/05/2019	\$ / R On 29 May 2019			Any day expiry	14.23750			14.23750	0
07/05/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.07352			0.07508	0
07/05/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.06602			0.06758	0
07/05/2019	\$ / R On 31 May 2019			Any day expiry	13.14750			13.14750	0
07/05/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.00000			0.00000	0
07/05/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.00000			0.00000	0
07/05/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.00000			0.00000	0
07/05/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.00000			0.00000	0
07/05/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.00000			0.00000	0
07/05/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	0.07105			0.07243	0
07/05/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	0.16496			0.16590	0
07/05/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.86250			1.86250	0
07/05/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.06355			0.06493	0
07/05/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.01746			0.01840	0
07/05/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	1.10250			1.10250	0
07/05/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	1.05250			1.05250	0
07/05/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	3.00250			3.00250	0
07/05/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	2.64250			2.64250	0
07/05/2019	\$ / R On 03 June 2019			Any day expiry	12.14100			12.14100	0
07/05/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	0.06637			0.06757	0
07/05/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.06537			0.06657	0
07/05/2019	\$ / R On 04 June 2019			Any day expiry	14.51100			14.51100	0
07/05/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.08067			0.08209	0
07/05/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.07967			0.08109	0
07/05/2019	\$ / R On 10 June 2019			Any day expiry	13.82910			13.82910	0
07/05/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.08374			0.08497	0
07/05/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.00621			0.00662	0
07/05/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.00200			0.00218	0
07/05/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.01504			0.01573	0
07/05/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.24594			0.24663	0
07/05/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.32711			0.32752	0
07/05/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.42290			0.42308	0
07/05/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.08464			0.08587	0
07/05/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.37000			14.37000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.09000			2.09000	0
07/05/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.02348			0.02430	0
07/05/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.00253			0.00273	0
07/05/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 14 June 2019	14.75	C	Foreign Exchange Future	0.00523			0.00557	0
07/05/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 14 June 2019	13.91	C	Foreign Exchange Future	0.46185			0.46201	0
07/05/2019	\$ / R On 14 June 2019	14.66	C	Foreign Exchange Future	0.01213			0.01271	0
07/05/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.37511			0.37544	0
07/05/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.31027			0.31079	0
07/05/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.10277			0.10397	0
07/05/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.00029			0.00032	0
07/05/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.09754			0.09875	0
07/05/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.68000			3.68000	0
07/05/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.13000			1.13000	0
07/05/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.39000			1.39000	0
07/05/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.01324			0.01384	0
07/05/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.39413			0.39441	0
07/05/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.06979			0.07097	0
07/05/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.87000			0.87000	0
07/05/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.07000			1.07000	0
07/05/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.06189			0.06304	0
07/05/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.45000			1.45000	0
07/05/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.31934			0.31983	0
07/05/2019	\$ / R On 14 June 2019	13.22	C	Foreign Exchange Future	1.15000			1.15000	0
07/05/2019	\$ / R On 14 June 2019	15.66	C	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.08760			0.08881	0
07/05/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.54067			0.54074	0
07/05/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.00007			0.00008	0
07/05/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.47164			0.47179	0
07/05/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.72000			1.72000	0
07/05/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.13146			0.13261	0
07/05/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.27000			1.27000	0
07/05/2019	\$ / R On 14 June 2019	13.28	C	Foreign Exchange Future	1.09000			1.09000	0
07/05/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.24000			1.24000	0
07/05/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.62000			1.62000	0
07/05/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.09249			0.09370	0
07/05/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.49128			0.49140	0
07/05/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.37000			1.37000	0
07/05/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.01569			0.01635	0
07/05/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.20088			0.20180	0
07/05/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.12000			1.12000	0
07/05/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.16427			0.16532	0
07/05/2019	\$ / R On 14 June 2019	15.58	C	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.00701			0.00742	0
07/05/2019	\$ / R On 14 June 2019	15.73	C	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 14 June 2019	14.78	C	Foreign Exchange Future	0.00386			0.00414	0
07/05/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.77002			0.77002	0
07/05/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	1.02000			1.02000	0
07/05/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.13189			0.13304	0
07/05/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.00934			0.00983	0
07/05/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.73007			0.73008	0
07/05/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.13000			1.13000	0
07/05/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.27000			1.27000	0

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07/05/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.00413			0.00441	0
07/05/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.08754			0.08875	0
07/05/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 14 June 2019	13.28	P	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.35701			0.35742	0
07/05/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.06146			0.06261	0
07/05/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.72000			1.72000	0
07/05/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.52000			1.52000	0
07/05/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.59000			3.59000	0
07/05/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.00128			0.00140	0
07/05/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.25000			1.25000	0
07/05/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.00067			0.00074	0
07/05/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.18000			1.18000	0
07/05/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.09760			0.09881	0
07/05/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.43000			1.43000	0
07/05/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.04427			0.04532	0
07/05/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.00164			0.00179	0
07/05/2019	\$ / R On 14 June 2019	14.78	P	Foreign Exchange Future	0.41386			0.41414	0
07/05/2019	\$ / R On 14 June 2019	15.58	P	Foreign Exchange Future	1.21000			1.21000	0
07/05/2019	\$ / R On 14 June 2019	15.73	P	Foreign Exchange Future	1.36000			1.36000	0
07/05/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.01027			0.01079	0
07/05/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	0.93000			0.93000	0
07/05/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.03088			0.03180	0
07/05/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.00002			0.00002	0
07/05/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.08277			0.08397	0
07/05/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.27569			0.27635	0
07/05/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.00511			0.00544	0
07/05/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.55000			1.55000	0
07/05/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.00000			0.00000	0

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07/05/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.09249			0.09370	0
07/05/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.29324			0.29384	0
07/05/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	0.95000			0.95000	0
07/05/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.63029			0.63032	0
07/05/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.11979			0.12097	0
07/05/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.63000			1.63000	0
07/05/2019	\$ / R On 14 June 2019	15.66	P	Foreign Exchange Future	1.29000			1.29000	0
07/05/2019	\$ / R On 14 June 2019	13.91	P	Foreign Exchange Future	0.00185			0.00201	0
07/05/2019	\$ / R On 14 June 2019	14.75	P	Foreign Exchange Future	0.38523			0.38557	0
07/05/2019	\$ / R On 14 June 2019	13.22	P	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 14 June 2019	14.66	P	Foreign Exchange Future	0.30213			0.30271	0
07/05/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.23000			1.23000	0
07/05/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.45253			0.45273	0
07/05/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.23348			0.23430	0
07/05/2019	\$ / R On 20 June 2019			Any day expiry	15.60240			15.60240	0
07/05/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.00000			0.00000	0
07/05/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.88243			0.88243	0
07/05/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.00003			0.00003	0
07/05/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	1.61760			1.61760	0
07/05/2019	\$ / R On 28 June 2019			Any day expiry	13.80220			13.80220	0
07/05/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.00494			0.00518	0
07/05/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.00000			0.00000	0
07/05/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.00000			0.00000	0
07/05/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.02994			0.03066	0
07/05/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.00000			0.00000	0
07/05/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	0.80225			0.80226	0
07/05/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.00764			0.00797	0
07/05/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.00000			0.00000	0
07/05/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.51780			2.51780	0
07/05/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.15780			2.15780	0
07/05/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.00005			0.00006	0
07/05/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.24774			0.24846	0
07/05/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	1.52780			1.52780	0
07/05/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.40544			0.40577	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.36780			1.36780	0
07/05/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.45274			0.45298	0
07/05/2019	\$ / R On 01 July 2019			Any day expiry	13.19150			13.19150	0
07/05/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	0.10289			0.10381	0
07/05/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.10139			0.10231	0
07/05/2019	\$ / R On 03 July 2019			Any day expiry	14.53550			14.53550	0
07/05/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.08550			1.08550	0
07/05/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.00000			0.00000	0
07/05/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.00000			0.00000	0
07/05/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.90450			1.90450	0
07/05/2019	\$ / R On 04 July 2019			Any day expiry	14.21270			14.21270	0
07/05/2019	\$ / R On 04 July 2019	14.21	C	Any day expiry	0.11435			0.11532	0
07/05/2019	\$ / R On 04 July 2019	14.21	P	Any day expiry	0.11165			0.11262	0
07/05/2019	\$ / R On 31 July 2019			Any day expiry	13.85950			13.85950	0
07/05/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	0.85990			0.85992	0
07/05/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.00000			0.00000	0
07/05/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.02788			0.02836	0
07/05/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.02099			0.02140	0
07/05/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.00000			0.00000	0
07/05/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.00000			0.00000	0
07/05/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.28050			2.28050	0
07/05/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.36838			0.36886	0
07/05/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.64050			2.64050	0
07/05/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.41149			0.41190	0
07/05/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.00040			0.00042	0
07/05/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.48050			1.48050	0
07/05/2019	\$ / R On 01 August 2019			Any day expiry	13.24700			13.24700	0
07/05/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.13176			0.13250	0
07/05/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.12476			0.12550	0
07/05/2019	\$ / R On 13 August 2019			Any day expiry	15.19300			15.19300	0
07/05/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.71777			0.71791	0
07/05/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00028			0.00029	0
07/05/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.00477			0.00491	0
07/05/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.15728			1.15729	0
07/05/2019	\$ / R On 30 August 2019			Any day expiry	13.82460			13.82460	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	0.82648			0.82654	0
07/05/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
07/05/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
07/05/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00000			0.00000	0
07/05/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.02812			0.02850	0
07/05/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.03569			0.03612	0
07/05/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.45352			0.45390	0
07/05/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.69540			1.69540	0
07/05/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00188			0.00194	0
07/05/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.41109			0.41152	0
07/05/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.87540			2.87540	0
07/05/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.50540			2.50540	0
07/05/2019	\$ / R On 02 September 2019			Any day expiry	13.29500			13.29500	0
07/05/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.15327			0.15390	0
07/05/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.14827			0.14890	0
07/05/2019	\$ / R On 04 September 2019			Any day expiry	14.67550			14.67550	0
07/05/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.17058			0.17127	0
07/05/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.16508			0.16577	0
07/05/2019	\$ / R On 05 September 2019			Any day expiry	16.26340			16.26340	0
07/05/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00001			0.00001	0
07/05/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	2.73661			2.73661	0
07/05/2019	\$ / R On 13 September 2019			Any day expiry	14.75600			14.75600	0
07/05/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.17796			0.17864	0
07/05/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.17196			0.17264	0
07/05/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.45000			13.45000	0
07/05/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	0.95095			0.95098	0
07/05/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.00016			0.00017	0
07/05/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.00553			0.00565	0
07/05/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.06745			0.06796	0
07/05/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.09815			0.09872	0
07/05/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.08173			0.08228	0
07/05/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.00006			0.00006	0
07/05/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.00111			0.00115	0
07/05/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.02595			0.02627	0
07/05/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.00019			0.00020	0
07/05/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.01425			0.01447	0
07/05/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.05516			0.05563	0
07/05/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	2.70000			2.70000	0
07/05/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.02035			0.02063	0
07/05/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.02721			0.02754	0
07/05/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	0.35243			0.35289	0
07/05/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.00084			0.00087	0
07/05/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.00001			0.00002	0
07/05/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	0.45836			0.45870	0
07/05/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.02852			0.02886	0
07/05/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.05077			0.05122	0
07/05/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.00007			0.00007	0
07/05/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.00435			0.00445	0
07/05/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.04469			0.04512	0
07/05/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.00013			0.00013	0
07/05/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.00462			0.00473	0
07/05/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.00828			0.00843	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.00028			0.00029	0
07/05/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.00926			0.00943	0
07/05/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.16632			0.16693	0
07/05/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.00001			0.00001	0
07/05/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	0.59252			0.59273	0
07/05/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.00320			0.00327	0
07/05/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	0.19833			0.19893	0
07/05/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.00264			0.00271	0
07/05/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	0.27961			0.28014	0
07/05/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.01751			0.01776	0
07/05/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.00218			0.00224	0
07/05/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.15644			0.15705	0
07/05/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.16134			0.16195	0
07/05/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.01091			0.01110	0
07/05/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.80435			0.80445	0
07/05/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.93000			1.93000	0
07/05/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.87000			5.87000	0
07/05/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	1.37007			1.37007	0
07/05/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	1.30013			1.30013	0
07/05/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	3.21000			3.21000	0
07/05/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.79462			0.79473	0
07/05/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.15632			0.15693	0
07/05/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.55001			1.55002	0
07/05/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.02836			0.02870	0
07/05/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.47852			0.47886	0
07/05/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.05243			0.05289	0
07/05/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	1.05084			1.05087	0
07/05/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	1.20028			1.20029	0
07/05/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	5.02000			5.02000	0
07/05/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	5.18000			5.18000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.54035			0.54063	0
07/05/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	2.10000			2.10000	0
07/05/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.48000			4.48000	0
07/05/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.12833			0.12893	0
07/05/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.85320			0.85327	0
07/05/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.71000			1.71000	0
07/05/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.01252			0.01273	0
07/05/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.91218			0.91224	0
07/05/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.16644			0.16705	0
07/05/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.67926			0.67943	0
07/05/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.58001			1.58001	0
07/05/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.69828			0.69843	0
07/05/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.56751			0.56776	0
07/05/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	5.22000			5.22000	0
07/05/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	1.99000			1.99000	0
07/05/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.16134			0.16195	0
07/05/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	5.15000			5.15000	0
07/05/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	2.06000			2.06000	0
07/05/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	2.17000			2.17000	0
07/05/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	3.73000			3.73000	0
07/05/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.31745			0.31796	0
07/05/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.07961			0.08014	0
07/05/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.65091			0.65110	0
07/05/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	4.19000			4.19000	0
07/05/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.88264			0.88271	0
07/05/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.78000			3.78000	0
07/05/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	2.11000			2.11000	0
07/05/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.35516			0.35563	0
07/05/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	1.25019			1.25020	0
07/05/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	3.22000			3.22000	0
07/05/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.39469			0.39512	0
07/05/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.60425			0.60447	0
07/05/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.49595			0.49627	0
07/05/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	3.67000			3.67000	0
07/05/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	1.01111			1.01115	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	1.40006			1.40006	0
07/05/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.28173			0.28228	0
07/05/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.84000			4.84000	0
07/05/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.37077			0.37122	0
07/05/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.82000			4.82000	0
07/05/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.76553			0.76565	0
07/05/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.48721			0.48754	0
07/05/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.24815			0.24872	0
07/05/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.27016			1.27017	0
07/05/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	4.40000			4.40000	0
07/05/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00095			0.00098	0
07/05/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.42000			2.42000	0
07/05/2019	\$ / R On 30 September 2019			Any day expiry	13.96860			13.96860	0
07/05/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00000	0
07/05/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00000			0.00000	0
07/05/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.07156			0.07206	0
07/05/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.08543			0.08596	0
07/05/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	0.97029			0.97033	0
07/05/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00001			0.00002	0
07/05/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.35296			0.35346	0
07/05/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00169			0.00173	0
07/05/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.71141			1.71142	0
07/05/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.53140			2.53140	0
07/05/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.31683			0.31736	0
07/05/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.92140			2.92140	0
07/05/2019	\$ / R On 02 October 2019			Any day expiry	13.33750			13.33750	0
07/05/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	0.17313			0.17370	0
07/05/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.16563			0.16620	0
07/05/2019	\$ / R On 31 October 2019			Any day expiry	13.39250			13.39250	0
07/05/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.00918			0.00932	0
07/05/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.00718			0.00729	0
07/05/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	0.18726			0.18778	0
07/05/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	0.44263			0.44299	0
07/05/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
07/05/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00000	0
07/05/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.81668			0.81682	0
07/05/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.05013			0.05049	0
07/05/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.47750			2.47750	0
07/05/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.86468			0.86479	0
07/05/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.18476			0.18528	0
07/05/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.69750			3.69750	0
07/05/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	3.30750			3.30750	0
07/05/2019	\$ / R On 29 November 2019			Any day expiry	14.08170			14.08170	0
07/05/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.08474			1.08479	0
07/05/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.15798			0.15848	0
07/05/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.13865			0.13914	0
07/05/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
07/05/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00004			0.00004	0
07/05/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0
07/05/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.78830			2.78830	0
07/05/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.94834			1.94834	0
07/05/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.27628			0.27678	0
07/05/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.17830			3.17830	0
07/05/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00304			0.00309	0
07/05/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.30695			0.30744	0
07/05/2019	\$ / R On 02 December 2019			Any day expiry	13.44200			13.44200	0
07/05/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	0.20387			0.20435	0
07/05/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.20187			0.20235	0
07/05/2019	\$ / R On 04 December 2019			Any day expiry	14.84300			14.84300	0
07/05/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.22658			0.22711	0
07/05/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.22358			0.22411	0
07/05/2019	\$ / R On 13 December 2019			Foreign Exchange Future	15.81000			15.81000	0
07/05/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.15001			2.15001	0
07/05/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.92000			3.92000	0
07/05/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00704			0.00714	0
07/05/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.81014			1.81014	0
07/05/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.23993			0.24049	0
07/05/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.08782			0.08826	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.03681			0.03710	0
07/05/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.70028			1.70029	0
07/05/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.11953			0.12002	0
07/05/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.24482			0.24538	0
07/05/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00156			0.00159	0
07/05/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	2.01003			2.01003	0
07/05/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.94000			2.94000	0
07/05/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.87009			1.87009	0
07/05/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.06309			0.06347	0
07/05/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.74022			1.74022	0
07/05/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.10013			0.10059	0
07/05/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.06677			0.06716	0
07/05/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.71026			1.71027	0
07/05/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00791			0.00801	0
07/05/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.24978			0.25033	0
07/05/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.01335			0.01350	0
07/05/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.81000			2.81000	0
07/05/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.40165			1.40168	0
07/05/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.73023			1.73024	0
07/05/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.69030			1.69031	0
07/05/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	2.78000			2.78000	0
07/05/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	0.24482			0.24538	0
07/05/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	0.43953			0.44002	0
07/05/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	1.18791			1.18801	0
07/05/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	0.60677			0.60716	0
07/05/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	0.62309			0.62347	0
07/05/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	1.57155			1.57159	0
07/05/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00003			0.00003	0
07/05/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.19000			4.19000	0
07/05/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00026			0.00027	0
07/05/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00022			0.00022	0
07/05/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	0.49013			0.49059	0
07/05/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00023			0.00024	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00030			0.00031	0
07/05/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	0.77681			0.77710	0
07/05/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.00165			0.00168	0
07/05/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	1.05335			1.05350	0
07/05/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	0.23978			0.24033	0
07/05/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00028			0.00029	0
07/05/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	1.21704			1.21714	0
07/05/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	0.24993			0.25049	0
07/05/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00014			0.00014	0
07/05/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00009			0.00009	0
07/05/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	0.52782			0.52826	0
07/05/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00001			0.00001	0
07/05/2019	\$ / R On 31 December 2019			Any day expiry	14.13680			14.13680	0
07/05/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00000			0.00000	0
07/05/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00006			0.00006	0
07/05/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00000			0.00000	0
07/05/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.19799			0.19847	0
07/05/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.17645			0.17692	0
07/05/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.14058			1.14063	0
07/05/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.28965			0.29012	0
07/05/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.91320			2.91320	0
07/05/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00378			0.00383	0
07/05/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.26119			0.26167	0
07/05/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.30320			3.30320	0
07/05/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07326			2.07326	0
07/05/2019	\$ / R On 02 January 2020			Any day expiry	13.49500			13.49500	0
07/05/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	0.22073			0.22119	0
07/05/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.21573			0.21619	0
07/05/2019	\$ / R On 31 January 2020			Any day expiry	13.54500			13.54500	0
07/05/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	0.23440			0.23483	0
07/05/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.22940			0.22983	0
07/05/2019	\$ / R On 28 February 2020			Any day expiry	14.78500			14.78500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.26847			0.26892	0
07/05/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.26347			0.26392	0
07/05/2019	\$ / R On 02 March 2020			Any day expiry	13.59300			13.59300	0
07/05/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	0.24727			0.24768	0
07/05/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.24427			0.24468	0
07/05/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.62670			15.62670	0
07/05/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.71670			3.71670	0
07/05/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.56671			2.56671	0
07/05/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.13298			1.13310	0
07/05/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.28747			0.28793	0
07/05/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.29736			0.29782	0
07/05/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.00076			0.00077	0
07/05/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.01857			0.01871	0
07/05/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.23760			1.23769	0
07/05/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.66670			2.66670	0
07/05/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.00911			0.00919	0
07/05/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.84739			1.84740	0
07/05/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.00041			0.00042	0
07/05/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.99377			0.99394	0
07/05/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.29239			0.29285	0
07/05/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	2.43672			2.43672	0
07/05/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.03379			0.03400	0
07/05/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.61884			1.61886	0
07/05/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.20187			1.20201	0
07/05/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.01090			0.01099	0
07/05/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.10406			2.10407	0
07/05/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.29077			0.29123	0
07/05/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.28569			0.28615	0
07/05/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.02707			0.02724	0
07/05/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.00069			0.00070	0
07/05/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.25371			2.25372	0
07/05/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	1.42241			1.42249	0
07/05/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.00002			0.00002	0
07/05/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.01628			0.01640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.00709			1.00730	0
07/05/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.00214			0.00216	0
07/05/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.28066			0.28112	0
07/05/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.00001			0.00001	0
07/05/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 02 April 2020			Any day expiry	13.64750			13.64750	0
07/05/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	0.26291			0.26330	0
07/05/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.25541			0.25580	0
07/05/2019	\$ / R On 29 April 2020			Any day expiry	13.69500			13.69500	0
07/05/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	0.27298			0.27335	0
07/05/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.26798			0.26835	0
07/05/2019	\$ / R On 02 June 2020			Any day expiry	13.74850			13.74850	0
07/05/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	0.28836			0.28872	0
07/05/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.27986			0.28022	0
07/05/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.16870			15.16870	0
07/05/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.00192			0.00194	0
07/05/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.31687			0.31726	0
07/05/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.26870			3.26870	0
07/05/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	0.96281			0.96300	0
07/05/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.32178			0.32217	0
07/05/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.31200			0.31240	0
07/05/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.31308			0.31347	0
07/05/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.32330			0.32370	0
07/05/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.31817			0.31856	0
07/05/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.04411			0.04430	0
07/05/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.09322			2.09324	0
07/05/2019	\$ / R On 28 July 2020			Any day expiry	15.37700			15.37700	0
07/05/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.34321			0.34359	0
07/05/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.33621			0.33659	0
07/05/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.35190			15.35190	0
07/05/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.36277			0.36313	0
07/05/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.35298			0.35334	0
07/05/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.35785			0.35821	0
07/05/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.35087			0.35123	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.36108			0.36144	0
07/05/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.35595			0.35631	0
07/05/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.37000			14.37000	0
07/05/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.09754			0.09875	0
07/05/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.08760			0.08881	0
07/05/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.09249			0.09370	0
07/05/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.09249			0.09370	0
07/05/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.09760			0.09881	0
07/05/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.08754			0.08875	0
07/05/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.70000			14.70000	0
07/05/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.18131			0.18198	0
07/05/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.17143			0.17210	0
07/05/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.17633			0.17700	0
07/05/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.17633			0.17700	0
07/05/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.18143			0.18210	0
07/05/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.17131			0.17198	0
07/05/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.87000			14.87000	0
07/05/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.87516			0.87532	0
07/05/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.86582			0.86598	0
07/05/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.85651			0.85667	0
07/05/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.01651			0.01667	0
07/05/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.01516			0.01532	0
07/05/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.01582			0.01598	0
07/05/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.68000			14.68000	0
07/05/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.26670			0.26713	0
07/05/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.27157			0.27201	0
07/05/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.27651			0.27694	0
07/05/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.26651			0.26694	0
07/05/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.27670			0.27713	0
07/05/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.27157			0.27201	0
07/05/2019	£ / R On 31 May 2019			Any day expiry	19.28300			19.28300	0
07/05/2019	£ / R On 31 May 2019	19.28	C	Any day expiry	0.10013			0.10216	0
07/05/2019	£ / R On 31 May 2019	19.28	P	Any day expiry	0.09713			0.09916	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.63000			18.63000	0
07/05/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.12494			0.12650	0
07/05/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.11500			0.11657	0
07/05/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	0.63175			0.63191	0
07/05/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.11990			0.12147	0
07/05/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.11494			0.11650	0
07/05/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.12500			0.12657	0
07/05/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.00175			0.00191	0
07/05/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.11990			0.12147	0
07/05/2019	£ / R On 28 June 2019			Any day expiry	18.49700			18.49700	0
07/05/2019	£ / R On 28 June 2019	18.49	C	Any day expiry	0.14276			0.14410	0
07/05/2019	£ / R On 28 June 2019	18.49	P	Any day expiry	0.13576			0.13710	0
07/05/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.82000			18.82000	0
07/05/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.22084			0.22170	0
07/05/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.09975			0.10048	0
07/05/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.22575			0.22660	0
07/05/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.23072			0.23158	0
07/05/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.59766			0.59818	0
07/05/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.42975			0.43048	0
07/05/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.22575			0.22660	0
07/05/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.22072			0.22158	0
07/05/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.04766			0.04818	0
07/05/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.23084			0.23170	0
07/05/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.96000			19.96000	0
07/05/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.30419			0.30489	0
07/05/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.30909			0.30979	0
07/05/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.31404			0.31474	0
07/05/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.22700			1.22719	0
07/05/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00099			0.00101	0
07/05/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.01700			0.01719	0
07/05/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.17099			2.17101	0
07/05/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.30909			0.30979	0
07/05/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.30404			0.30474	0
07/05/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.31419			0.31489	0
07/05/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.31000			20.31000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.38563			0.38622	0
07/05/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.37573			0.37632	0
07/05/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.34072			1.34093	0
07/05/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.38065			0.38125	0
07/05/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	0.37065			0.37125	0
07/05/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	0.37573			0.37632	0
07/05/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.03072			0.03093	0
07/05/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	0.36563			0.36622	0
07/05/2019	£ / R On 12 June 2020			Foreign Exchange Future	20.00000			20.00000	0
07/05/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.41863			0.41915	0
07/05/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.41375			0.41427	0
07/05/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.42354			0.42406	0
07/05/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.41354			0.41406	0
07/05/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.41863			0.41915	0
07/05/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.42375			0.42427	0
07/05/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.30000			20.30000	0
07/05/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	0.46710			0.46757	0
07/05/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	0.47197			0.47244	0
07/05/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	0.47687			0.47734	0
07/05/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	0.47197			0.47244	0
07/05/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	0.46687			0.46734	0
07/05/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	0.47710			0.47757	0
07/05/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13000			0.13000	0
07/05/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00084			0.00085	0
07/05/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
07/05/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00084			0.00085	0
07/05/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
07/05/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
07/05/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
07/05/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00001			0.00001	0
07/05/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00156			0.00157	0
07/05/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00156			0.00157	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01001			0.01001	0
07/05/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
07/05/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01003			0.01004	0
07/05/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00201			0.00202	0
07/05/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00006			0.00006	0
07/05/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01006			0.01006	0
07/05/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00003			0.00004	0
07/05/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00201			0.00202	0
07/05/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14000			0.14000	0
07/05/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00259			0.00259	0
07/05/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00020			0.00020	0
07/05/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01015			0.01015	0
07/05/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00015			0.00015	0
07/05/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00259			0.00259	0
07/05/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01020			0.01020	0
07/05/2019	€ / R On 31 May 2019			Any day expiry	16.15400			16.15400	0
07/05/2019	€ / R On 31 May 2019	16.15	C	Any day expiry	0.08463			0.08633	0
07/05/2019	€ / R On 31 May 2019	16.15	P	Any day expiry	0.08063			0.08233	0
07/05/2019	€ / R On 10 June 2019			Any day expiry	14.26880			14.26880	0
07/05/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	0.09653			0.09780	0
07/05/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.07773			0.07900	0
07/05/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.87000			16.87000	0
07/05/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.10368			0.10510	0
07/05/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	1.52000			1.52000	0
07/05/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.10858			0.11000	0
07/05/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.11362			0.11504	0
07/05/2019	€ / R On 14 June 2019	16.64	C	Foreign Exchange Future	0.25968			0.26066	0
07/05/2019	€ / R On 14 June 2019	16.73	C	Foreign Exchange Future	0.19224			0.19348	0
07/05/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.10858			0.11000	0
07/05/2019	€ / R On 14 June 2019	16.73	P	Foreign Exchange Future	0.05224			0.05348	0
07/05/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.10362			0.10504	0
07/05/2019	€ / R On 14 June 2019	16.64	P	Foreign Exchange Future	0.02968			0.03066	0
07/05/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.11368			0.11510	0
07/05/2019	€ / R On 14 August 2019			Any day expiry	17.32510			17.32510	0
07/05/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.29528			1.29529	0
07/05/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.37844			0.37914	0
07/05/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.00000			0.00000	0
07/05/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.08602			1.08606	0
07/05/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.00092			0.00096	0
07/05/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.32490			2.32490	0
07/05/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.00018			0.00019	0
07/05/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.06334			0.06404	0
07/05/2019	€ / R On 16 September 2019			Foreign Exchange Future	17.78280			17.78280	0
07/05/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.21969			0.22050	0
07/05/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.01624			0.01651	0
07/05/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.05454			0.05508	0
07/05/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	1.93281			1.93281	0
07/05/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.20977			0.21058	0
07/05/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	2.16280			2.16280	0
07/05/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.21469			0.21550	0
07/05/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.21697			0.21778	0
07/05/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.20689			0.20770	0
07/05/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	0.83344			0.83371	0
07/05/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.54174			0.54228	0
07/05/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.00001			0.00001	0
07/05/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.21189			0.21270	0
07/05/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	€ / R On 13 December 2019			Foreign Exchange Future	18.02000			18.02000	0
07/05/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00005			0.00005	0
07/05/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.93000			3.93000	0
07/05/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.27905			0.27968	0
07/05/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	4.29000			4.29000	0
07/05/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.87047			1.87048	0
07/05/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	3.79000			3.79000	0
07/05/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00191			0.00195	0
07/05/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.28400			0.28463	0
07/05/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	2.17008			2.17008	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00184			0.00187	0
07/05/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	2.32003			2.32003	0
07/05/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.27415			0.27478	0
07/05/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00008			0.00008	0
07/05/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	1.77191			1.77195	0
07/05/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00047			0.00048	0
07/05/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	0.27400			0.27463	0
07/05/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	1.78184			1.78187	0
07/05/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00003			0.00003	0
07/05/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	0.28415			0.28478	0
07/05/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	0.27905			0.27968	0
07/05/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	2.60005			2.60005	0
07/05/2019	€ / R On 10 February 2020			Any day expiry	16.64840			16.64840	0
07/05/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.13002			0.13047	0
07/05/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.28953			0.29005	0
07/05/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.15048			0.15095	0
07/05/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.18021			0.18070	0
07/05/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.29113			0.29165	0
07/05/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.44181			0.44230	0
07/05/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.50208			0.50255	0
07/05/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.55162			0.55207	0
07/05/2019	€ / R On 16 March 2020			Foreign Exchange Future	18.46000			18.46000	0
07/05/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.33662			0.33716	0
07/05/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.34150			0.34205	0
07/05/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.34643			0.34698	0
07/05/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	0.34150			0.34205	0
07/05/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	0.33643			0.33698	0
07/05/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	0.34662			0.34716	0
07/05/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.01000			11.01000	0
07/05/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.07594			0.07687	0
07/05/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.07086			0.07179	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.06601			0.06693	0
07/05/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.07601			0.07693	0
07/05/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.06594			0.06687	0
07/05/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.07086			0.07179	0
07/05/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.76000			10.76000	0
07/05/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.13407			0.13456	0
07/05/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.12907			0.12956	0
07/05/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.12419			0.12468	0
07/05/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.13419			0.13468	0
07/05/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.12407			0.12456	0
07/05/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.12907			0.12956	0
07/05/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.90000			10.90000	0
07/05/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.16879			0.16917	0
07/05/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.12423			0.12461	0
07/05/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.16391			0.16430	0
07/05/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.17376			0.17414	0
07/05/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.16376			0.16414	0
07/05/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.16879			0.16917	0
07/05/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.22423			0.22461	0
07/05/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.17391			0.17430	0
07/05/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.06000			11.06000	0
07/05/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.19974			0.20006	0
07/05/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.20461			0.20493	0
07/05/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.20955			0.20988	0
07/05/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.20461			0.20493	0
07/05/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.19955			0.19988	0
07/05/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.20974			0.21006	0
07/05/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	11.37000			11.37000	0
07/05/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.58003			0.58003	0
07/05/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.56004			0.56005	0
07/05/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.57003			0.57004	0
07/05/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00003			0.00004	0
07/05/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00003			0.00003	0
07/05/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.00004			0.00005	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.39000			11.39000	0
07/05/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.13663			0.13714	0
07/05/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.13174			0.13226	0
07/05/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.14162			0.14214	0
07/05/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.14174			0.14226	0
07/05/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.13162			0.13214	0
07/05/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.13663			0.13714	0
07/05/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.54000			11.54000	0
07/05/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.17382			0.17423	0
07/05/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.17870			0.17911	0
07/05/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.18367			0.18407	0
07/05/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.18382			0.18423	0
07/05/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.17367			0.17407	0
07/05/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.17870			0.17911	0
07/05/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.69000			11.69000	0
07/05/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.22120			0.22155	0
07/05/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.21139			0.21173	0
07/05/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.21626			0.21660	0
07/05/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.21626			0.21660	0
07/05/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.22139			0.22173	0
07/05/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.21120			0.21155	0
07/05/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.73000			14.73000	0
07/05/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.09986			0.10109	0
07/05/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.08992			0.09116	0
07/05/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.09480			0.09604	0
07/05/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.09480			0.09604	0
07/05/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.09992			0.10116	0
07/05/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.08986			0.09109	0
07/05/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.69000			15.69000	0
07/05/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.19319			0.19390	0
07/05/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.18331			0.18402	0
07/05/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.18820			0.18892	0
07/05/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.18820			0.18892	0
07/05/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.19331			0.19402	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.18319			0.18390	0
07/05/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.96000			15.96000	0
07/05/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.25210			0.25266	0
07/05/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.24715			0.24771	0
07/05/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.24226			0.24282	0
07/05/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	0.25226			0.25282	0
07/05/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	0.24210			0.24266	0
07/05/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	0.24715			0.24771	0
07/05/2019	CHF / R On 16 March 2020			Foreign Exchange Future	16.63000			16.63000	0
07/05/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.30765			0.30814	0
07/05/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.30277			0.30326	0
07/05/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.31258			0.31307	0
07/05/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	0.30258			0.30307	0
07/05/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	0.30765			0.30814	0
07/05/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	0.31277			0.31326	0
07/05/2019	CNH / R On 14 June 2019			Foreign Exchange Future	1.98000			1.98000	0
07/05/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.01000			0.01000	0
07/05/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.01000			0.01000	0
07/05/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.09000			2.09000	0
07/05/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.01000			0.01000	0
07/05/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.01000			0.01000	0
07/05/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.11000			2.11000	0
07/05/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.01000			0.01000	0
07/05/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01000			0.01000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.15000			2.15000	0
07/05/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.01384			0.01402	0
07/05/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.00944			0.00961	0
07/05/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.01938			0.01955	0
07/05/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.00938			0.00955	0
07/05/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.01384			0.01402	0
07/05/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.01944			0.01961	0
07/05/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.39000			2.39000	0
07/05/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.03389			0.03399	0
07/05/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.02400			0.02411	0
07/05/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02867			0.02878	0
07/05/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.03400			0.03411	0
07/05/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.02867			0.02878	0
07/05/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.02389			0.02399	0
07/05/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.54000			2.54000	0
07/05/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03933			0.03942	0
07/05/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.04446			0.04455	0
07/05/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.03461			0.03470	0
07/05/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.03446			0.03455	0
07/05/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.04461			0.04470	0
07/05/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.03933			0.03942	0
07/05/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.61000			2.61000	0
07/05/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.04354			0.04362	0
07/05/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04828			0.04836	0
07/05/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.05336			0.05343	0
07/05/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.04828			0.04836	0
07/05/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.04336			0.04343	0
07/05/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.05354			0.05362	0
07/05/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.76000			1.76000	0
07/05/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.01133			0.01148	0
07/05/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.00705			0.00719	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.01699			0.01713	0
07/05/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.00699			0.00713	0
07/05/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.01133			0.01148	0
07/05/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.01705			0.01719	0
07/05/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.82000			1.82000	0
07/05/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.02183			0.02191	0
07/05/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.02714			0.02722	0
07/05/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.01725			0.01733	0
07/05/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01714			0.01722	0
07/05/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.02183			0.02191	0
07/05/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.02725			0.02733	0
07/05/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.84000			1.84000	0
07/05/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.02385			0.02391	0
07/05/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.02849			0.02856	0
07/05/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.03369			0.03376	0
07/05/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02849			0.02856	0
07/05/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.02369			0.02376	0
07/05/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03385			0.03391	0
07/05/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.12000			0.12000	0
07/05/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
07/05/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
07/05/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13000			0.13000	0
07/05/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
07/05/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.69000			1.69000	0
07/05/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68000			1.68000	0
07/05/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70000			1.70000	0
07/05/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.92000			9.92000	0
07/05/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.06894			0.06977	0
07/05/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.05900			0.05984	0
07/05/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.06385			0.06468	0
07/05/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.06900			0.06984	0
07/05/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.06385			0.06468	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.05894			0.05977	0
07/05/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.85000			9.85000	0
07/05/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.12316			0.12361	0
07/05/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.11328			0.11373	0
07/05/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.11815			0.11860	0
07/05/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.11815			0.11860	0
07/05/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.12328			0.12373	0
07/05/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.11316			0.11361	0
07/05/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.35000			10.35000	0
07/05/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.16027			0.16064	0
07/05/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.16524			0.16561	0
07/05/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.15540			0.15576	0
07/05/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.16540			0.16576	0
07/05/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.15524			0.15561	0
07/05/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.16027			0.16064	0
07/05/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.52000			10.52000	0
07/05/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.18975			0.19006	0
07/05/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.19462			0.19493	0
07/05/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.19956			0.19987	0
07/05/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.18956			0.18987	0
07/05/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.19975			0.20006	0
07/05/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.19462			0.19493	0
07/05/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.32000			1.32000	0
07/05/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01000			0.01000	0
07/05/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.01000			0.01000	0
07/05/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33000			1.33000	0
07/05/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01000			0.01000	0
07/05/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.01000			0.01000	0
07/05/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34000			1.34000	0
07/05/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01000			0.01000	0
07/05/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
07/05/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01000			0.01000	0
07/05/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.30000			1.30000	0
07/05/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30000			1.30000	0
07/05/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.31000			1.31000	0
07/05/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32000			1.32000	0
07/05/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.19000			1.19000	0
07/05/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	0.16000			0.16000	0
07/05/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17000			1.17000	0
07/05/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18000			1.18000	0
07/05/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.00000			10.00000	0
07/05/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.06436			0.06520	0
07/05/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.06945			0.07029	0
07/05/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.05952			0.06036	0
07/05/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.05945			0.06029	0
07/05/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.06952			0.07036	0
07/05/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.06436			0.06520	0
07/05/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.53000			10.53000	0
07/05/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.13131			0.13179	0
07/05/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.12143			0.12191	0
07/05/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.12631			0.12679	0
07/05/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.12631			0.12679	0
07/05/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.13143			0.13191	0
07/05/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.12131			0.12179	0
07/05/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.67000			10.67000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.17020			0.17057	0
07/05/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.16523			0.16560	0
07/05/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.16035			0.16073	0
07/05/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.17035			0.17073	0
07/05/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.16020			0.16057	0
07/05/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.16523			0.16560	0
07/05/2019	TRY / R On 14 June 2019			Foreign Exchange Future	3.53000			3.53000	0
07/05/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.04083			0.04142	0
07/05/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.04559			0.04619	0
07/05/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.05070			0.05129	0
07/05/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.04559			0.04619	0
07/05/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.04070			0.04129	0
07/05/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.05083			0.05142	0
07/05/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.35000			2.35000	0
07/05/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.02819			0.02830	0
07/05/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.02353			0.02364	0
07/05/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.03341			0.03352	0
07/05/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.02341			0.02352	0
07/05/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.02819			0.02830	0
07/05/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.03353			0.03364	0
07/05/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.29000			2.29000	0
07/05/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.04061			0.04069	0
07/05/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.03076			0.03084	0
07/05/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.03546			0.03554	0
07/05/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.03546			0.03554	0
07/05/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.03061			0.03069	0
07/05/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.04076			0.04084	0
07/05/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.38000			1.38000	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00