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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 06/06/2019 TO: 06/06/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2019	\$ / R On 10 June 2019			Any day expiry	13.82910			13.82910	0
06/06/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.02843			0.03184	0
06/06/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.00000			0.00000	0
06/06/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.00000			0.00000	0
06/06/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.00002			0.00006	0
06/06/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.23092			0.23096	0
06/06/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.32090			0.32090	0
06/06/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.42090			0.42090	0
06/06/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.02933			0.03274	0
06/06/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.37000			14.37000	0
06/06/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.09000			2.09000	0
06/06/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.00101			0.00144	0
06/06/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 14 June 2019	15.92	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
06/06/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.37001			0.37001	0
06/06/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.30007			0.30012	0
06/06/2019	\$ / R On 14 June 2019	13.91	C	Foreign Exchange Future	0.46000			0.46000	0
06/06/2019	\$ / R On 14 June 2019	14.75	C	Foreign Exchange Future	0.00001			0.00001	0
06/06/2019	\$ / R On 14 June 2019	14.66	C	Foreign Exchange Future	0.00011			0.00020	0
06/06/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.05315			0.05568	0
06/06/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.87000			0.87000	0
06/06/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.07000			1.07000	0
06/06/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.01639			0.01850	0
06/06/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.45000			1.45000	0
06/06/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.31005			0.31009	0
06/06/2019	\$ / R On 14 June 2019	13.22	C	Foreign Exchange Future	1.15000			1.15000	0
06/06/2019	\$ / R On 14 June 2019	15.66	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.13000			1.13000	0
06/06/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.39000			1.39000	0
06/06/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.39000			0.39001	0
06/06/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.02211			0.02443	0
06/06/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.00015			0.00026	0
06/06/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.04761			0.05017	0
06/06/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.68000			3.68000	0
06/06/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.47000			0.47000	0
06/06/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.72000			1.72000	0
06/06/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.08622			0.08832	0
06/06/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.27000			1.27000	0
06/06/2019	\$ / R On 14 June 2019	13.28	C	Foreign Exchange Future	1.09000			1.09000	0
06/06/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.54000			0.54000	0
06/06/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 14 June 2019	15.62	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
06/06/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.03764			0.04020	0
06/06/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.49000			0.49000	0
06/06/2019	\$ / R On 14 June 2019	15.58	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.00002			0.00003	0
06/06/2019	\$ / R On 14 June 2019	15.73	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 14 June 2019	14.78	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.37000			1.37000	0
06/06/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.00027			0.00044	0
06/06/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.17241			0.17317	0
06/06/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.12000			1.12000	0
06/06/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.12681			0.12821	0
06/06/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.77000			0.77000	0
06/06/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	1.02000			1.02000	0
06/06/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.04244			0.04501	0
06/06/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.24000			1.24000	0
06/06/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.62000			1.62000	0
06/06/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.03761			0.04017	0
06/06/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.08639			0.08850	0
06/06/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.00005			0.00009	0
06/06/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.73000			0.73000	0
06/06/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.13000			1.13000	0
06/06/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.27000			1.27000	0
06/06/2019	\$ / R On 14 June 2019	12.98	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
06/06/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.00000			0.00001	0
06/06/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.04764			0.05020	0
06/06/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.43000			1.43000	0
06/06/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.00681			0.00821	0
06/06/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.72000			1.72000	0
06/06/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.52000			1.52000	0
06/06/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.59000			3.59000	0
06/06/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.25000			1.25000	0
06/06/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.18000			1.18000	0
06/06/2019	\$ / R On 14 June 2019	13.28	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.35002			0.35003	0
06/06/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.01622			0.01832	0
06/06/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.04244			0.04501	0
06/06/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.00001			0.00001	0
06/06/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.26027			0.26044	0
06/06/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.55000			1.55000	0
06/06/2019	\$ / R On 14 June 2019	14.78	P	Foreign Exchange Future	0.41000			0.41000	0
06/06/2019	\$ / R On 14 June 2019	15.58	P	Foreign Exchange Future	1.21000			1.21000	0
06/06/2019	\$ / R On 14 June 2019	15.73	P	Foreign Exchange Future	1.36000			1.36000	0
06/06/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	0.93000			0.93000	0
06/06/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.00241			0.00317	0
06/06/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.03315			0.03568	0
06/06/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.00007			0.00012	0
06/06/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.63000			0.63000	0
06/06/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.23000			1.23000	0
06/06/2019	\$ / R On 14 June 2019	15.66	P	Foreign Exchange Future	1.29000			1.29000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2019	\$ / R On 14 June 2019	13.22	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 14 June 2019	14.66	P	Foreign Exchange Future	0.29011			0.29020	0
06/06/2019	\$ / R On 14 June 2019	13.91	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 14 June 2019	14.75	P	Foreign Exchange Future	0.38001			0.38001	0
06/06/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.28015			0.28026	0
06/06/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	0.95000			0.95000	0
06/06/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.07211			0.07443	0
06/06/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.63000			1.63000	0
06/06/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.45000			0.45000	0
06/06/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.21101			0.21144	0
06/06/2019	\$ / R On 20 June 2019			Any day expiry	15.60240			15.60240	0
06/06/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.00000			0.00000	0
06/06/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.88240			0.88240	0
06/06/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.00000			0.00000	0
06/06/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	1.61760			1.61760	0
06/06/2019	\$ / R On 28 June 2019			Any day expiry	13.80220			13.80220	0
06/06/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.00025			0.00031	0
06/06/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.00000			0.00000	0
06/06/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.00000			0.00000	0
06/06/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.00819			0.00888	0
06/06/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.00000			0.00000	0
06/06/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	0.80220			0.80220	0
06/06/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.00060			0.00071	0
06/06/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.00000			0.00000	0
06/06/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.51780			2.51780	0
06/06/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.15780			2.15780	0
06/06/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.00000			0.00000	0
06/06/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.22599			0.22668	0
06/06/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	1.52780			1.52780	0
06/06/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.39840			0.39851	0
06/06/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.36780			1.36780	0
06/06/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.44805			0.44811	0
06/06/2019	\$ / R On 01 July 2019			Any day expiry	13.19150			13.19150	0
06/06/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	0.06961			0.07098	0

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06/06/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.06811			0.06948	0
06/06/2019	\$ / R On 03 July 2019			Any day expiry	14.53550			14.53550	0
06/06/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.00000			0.00000	0
06/06/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.08550			1.08550	0
06/06/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.00000			0.00000	0
06/06/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.90450			1.90450	0
06/06/2019	\$ / R On 04 July 2019			Any day expiry	14.21270			14.21270	0
06/06/2019	\$ / R On 04 July 2019	14.21	C	Any day expiry	0.07987			0.08126	0
06/06/2019	\$ / R On 04 July 2019	14.21	P	Any day expiry	0.07717			0.07856	0
06/06/2019	\$ / R On 31 July 2019			Any day expiry	13.85950			13.85950	0
06/06/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	0.85953			0.85954	0
06/06/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.00000			0.00000	0
06/06/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.01376			0.01421	0
06/06/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.00933			0.00968	0
06/06/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.00000			0.00000	0
06/06/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.00000			0.00000	0
06/06/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.35426			0.35471	0
06/06/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.64050			2.64050	0
06/06/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.28050			2.28050	0
06/06/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.39983			0.40018	0
06/06/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.00003			0.00004	0
06/06/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.48050			1.48050	0
06/06/2019	\$ / R On 01 August 2019			Any day expiry	13.24700			13.24700	0
06/06/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.10701			0.10793	0
06/06/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.10001			0.10093	0
06/06/2019	\$ / R On 13 August 2019			Any day expiry	15.19300			15.19300	0
06/06/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.71445			0.71453	0
06/06/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00003			0.00003	0
06/06/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.00145			0.00153	0
06/06/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.15703			1.15703	0
06/06/2019	\$ / R On 30 August 2019			Any day expiry	13.82460			13.82460	0
06/06/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	0.82516			0.82519	0
06/06/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
06/06/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
06/06/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.02272			0.02315	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00000			0.00000	0
06/06/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.01691			0.01728	0
06/06/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.44231			0.44268	0
06/06/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.69540			1.69540	0
06/06/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.39812			0.39855	0
06/06/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00056			0.00059	0
06/06/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.50540			2.50540	0
06/06/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.87540			2.87540	0
06/06/2019	\$ / R On 02 September 2019			Any day expiry	13.29500			13.29500	0
06/06/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.13270			0.13344	0
06/06/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.12770			0.12844	0
06/06/2019	\$ / R On 04 September 2019			Any day expiry	14.67550			14.67550	0
06/06/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.14810			0.14890	0
06/06/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.14260			0.14340	0
06/06/2019	\$ / R On 05 September 2019			Any day expiry	16.26340			16.26340	0
06/06/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
06/06/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	2.73660			2.73660	0
06/06/2019	\$ / R On 13 September 2019			Any day expiry	14.75600			14.75600	0
06/06/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.15628			0.15705	0
06/06/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.15028			0.15105	0
06/06/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.45000			13.45000	0
06/06/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	0.95029			0.95030	0
06/06/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.00003			0.00003	0
06/06/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.07999			0.08062	0
06/06/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.00250			0.00258	0
06/06/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.00797			0.00816	0
06/06/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.04063			0.04113	0
06/06/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.01648			0.01679	0
06/06/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 16 September 2019	18.60	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
06/06/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.05154			0.05209	0
06/06/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.06459			0.06519	0
06/06/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.00001			0.00001	0
06/06/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.00034			0.00036	0
06/06/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.00004			0.00004	0
06/06/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	2.70000			2.70000	0
06/06/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.01229			0.01254	0
06/06/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.03164			0.03208	0
06/06/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.00002			0.00002	0
06/06/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.00201			0.00208	0
06/06/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.00001			0.00001	0
06/06/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.00186			0.00193	0
06/06/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.01745			0.01777	0
06/06/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	0.33842			0.33889	0
06/06/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.00024			0.00026	0
06/06/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.03682			0.03729	0
06/06/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	0.44847			0.44879	0
06/06/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.01847			0.01880	0
06/06/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.00006			0.00006	0
06/06/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.00471			0.00484	0
06/06/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.00411			0.00423	0
06/06/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	0.58688			0.58705	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.00127			0.00132	0
06/06/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	0.17920			0.17988	0
06/06/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.14683			0.14752	0
06/06/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.13693			0.13762	0
06/06/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.00100			0.00105	0
06/06/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.14182			0.14252	0
06/06/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.00576			0.00591	0
06/06/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	0.26279			0.26338	0
06/06/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.01024			0.01047	0
06/06/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.00079			0.00082	0
06/06/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	1.37001			1.37001	0
06/06/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	1.30002			1.30002	0
06/06/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	3.21000			3.21000	0
06/06/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.79201			0.79208	0
06/06/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.13683			0.13752	0
06/06/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.55000			1.55000	0
06/06/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.01847			0.01879	0
06/06/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.46847			0.46880	0
06/06/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.03842			0.03889	0
06/06/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	1.05024			1.05025	0
06/06/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	1.20006			1.20006	0
06/06/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.93000			1.93000	0
06/06/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.87000			5.87000	0
06/06/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.80186			0.80193	0
06/06/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	5.02000			5.02000	0
06/06/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	5.18000			5.18000	0
06/06/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.53229			0.53254	0
06/06/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	2.10000			2.10000	0
06/06/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.48000			4.48000	0
06/06/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.14693			0.14762	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.10920			0.10988	0
06/06/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.85127			0.85132	0
06/06/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.71000			1.71000	0
06/06/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00688			0.00705	0
06/06/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.91079			0.91082	0
06/06/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.69411			0.69423	0
06/06/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.67471			0.67484	0
06/06/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.58000			1.58000	0
06/06/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	5.22000			5.22000	0
06/06/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.56024			0.56047	0
06/06/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	3.73000			3.73000	0
06/06/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	2.06000			2.06000	0
06/06/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	2.17000			2.17000	0
06/06/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.30154			0.30209	0
06/06/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.06279			0.06338	0
06/06/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.64576			0.64591	0
06/06/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	4.19000			4.19000	0
06/06/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.88100			0.88105	0
06/06/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.14182			0.14252	0
06/06/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	5.15000			5.15000	0
06/06/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	1.99000			1.99000	0
06/06/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.78000			3.78000	0
06/06/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	2.11000			2.11000	0
06/06/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	1.25004			1.25004	0
06/06/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	3.22000			3.22000	0
06/06/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	1.01034			1.01036	0
06/06/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	1.40001			1.40001	0
06/06/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.26459			0.26519	0
06/06/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.35682			0.35729	0
06/06/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.82000			4.82000	0
06/06/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.38164			0.38208	0
06/06/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.59797			0.59816	0
06/06/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.48648			0.48679	0
06/06/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	3.67000			3.67000	0
06/06/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.34063			0.34113	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.76250			0.76258	0
06/06/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.47745			0.47777	0
06/06/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.22999			0.23062	0
06/06/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.84000			4.84000	0
06/06/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.27003			1.27003	0
06/06/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	4.40000			4.40000	0
06/06/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00029			0.00030	0
06/06/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.42000			2.42000	0
06/06/2019	\$ / R On 30 September 2019			Any day expiry	13.96860			13.96860	0
06/06/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00000			0.00000	0
06/06/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00000	0
06/06/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.06884			0.06941	0
06/06/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.05609			0.05662	0
06/06/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	0.96925			0.96928	0
06/06/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00000			0.00000	0
06/06/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.33749			0.33802	0
06/06/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00065			0.00068	0
06/06/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.71140			1.71140	0
06/06/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.53140			2.53140	0
06/06/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.30024			0.30081	0
06/06/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.92140			2.92140	0
06/06/2019	\$ / R On 02 October 2019			Any day expiry	13.33750			13.33750	0
06/06/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	0.15500			0.15564	0
06/06/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.14750			0.14814	0
06/06/2019	\$ / R On 31 October 2019			Any day expiry	13.39250			13.39250	0
06/06/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.00419			0.00427	0
06/06/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.00557			0.00568	0
06/06/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	0.43174			0.43210	0
06/06/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	0.17076			0.17134	0
06/06/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00000			0.00000	0
06/06/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00000	0
06/06/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
06/06/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.81307			0.81318	0
06/06/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.16826			0.16884	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.03924			0.03960	0
06/06/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.47750			2.47750	0
06/06/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.86169			0.86177	0
06/06/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	3.30750			3.30750	0
06/06/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.69750			3.69750	0
06/06/2019	\$ / R On 29 November 2019			Any day expiry	14.08170			14.08170	0
06/06/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.08341			1.08345	0
06/06/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.14237			0.14291	0
06/06/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.12343			0.12396	0
06/06/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00001			0.00001	0
06/06/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0
06/06/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
06/06/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.94831			1.94831	0
06/06/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.26067			0.26121	0
06/06/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.17830			3.17830	0
06/06/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.78830			2.78830	0
06/06/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00171			0.00175	0
06/06/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.29173			0.29226	0
06/06/2019	\$ / R On 02 December 2019			Any day expiry	13.44200			13.44200	0
06/06/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	0.18875			0.18927	0
06/06/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.18675			0.18727	0
06/06/2019	\$ / R On 04 December 2019			Any day expiry	14.84300			14.84300	0
06/06/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.20997			0.21054	0
06/06/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.20697			0.20754	0
06/06/2019	\$ / R On 13 December 2019			Foreign Exchange Future	15.81000			15.81000	0
06/06/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.15000			2.15000	0
06/06/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.92000			3.92000	0
06/06/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.22263			0.22323	0
06/06/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00446			0.00454	0
06/06/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.81005			1.81005	0
06/06/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.07441			0.07487	0
06/06/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.02842			0.02870	0
06/06/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.70012			1.70012	0
06/06/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	2.01001			2.01001	0
06/06/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.94000			2.94000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.87003			1.87003	0
06/06/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.05167			0.05205	0
06/06/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00081			0.00083	0
06/06/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.10439			0.10491	0
06/06/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.22752			0.22812	0
06/06/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.74009			1.74009	0
06/06/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00508			0.00517	0
06/06/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.08596			0.08644	0
06/06/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.05501			0.05540	0
06/06/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.71011			1.71011	0
06/06/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.40088			1.40090	0
06/06/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.23248			0.23308	0
06/06/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	2.78000			2.78000	0
06/06/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.73010			1.73010	0
06/06/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.69013			1.69013	0
06/06/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00915			0.00928	0
06/06/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.81000			2.81000	0
06/06/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	0.42439			0.42491	0
06/06/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	1.18508			1.18517	0
06/06/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	0.22752			0.22812	0
06/06/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	0.59501			0.59540	0
06/06/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	0.61167			0.61205	0
06/06/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	1.57081			1.57083	0
06/06/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00001			0.00001	0
06/06/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00011			0.00011	0
06/06/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00009			0.00009	0
06/06/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	0.47596			0.47644	0
06/06/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.19000			4.19000	0
06/06/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	0.22248			0.22308	0
06/06/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	1.04915			1.04928	0
06/06/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00010			0.00010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00013			0.00013	0
06/06/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	0.76842			0.76870	0
06/06/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.00088			0.00090	0
06/06/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00012			0.00012	0
06/06/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	1.21446			1.21454	0
06/06/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00005			0.00005	0
06/06/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00003			0.00003	0
06/06/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	0.23263			0.23323	0
06/06/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	0.51441			0.51487	0
06/06/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 31 December 2019			Any day expiry	14.13680			14.13680	0
06/06/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00000			0.00000	0
06/06/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00000			0.00000	0
06/06/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00002			0.00002	0
06/06/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.18322			0.18373	0
06/06/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.13915			1.13920	0
06/06/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.16186			0.16236	0
06/06/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.27506			0.27556	0
06/06/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00235			0.00240	0
06/06/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.91320			2.91320	0
06/06/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.24642			0.24693	0
06/06/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.30320			3.30320	0
06/06/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07322			2.07322	0
06/06/2019	\$ / R On 02 January 2020			Any day expiry	13.49500			13.49500	0
06/06/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	0.20664			0.20713	0
06/06/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.20164			0.20213	0
06/06/2019	\$ / R On 31 January 2020			Any day expiry	13.54500			13.54500	0
06/06/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	0.22109			0.22154	0
06/06/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.21609			0.21654	0
06/06/2019	\$ / R On 28 February 2020			Any day expiry	14.78500			14.78500	0
06/06/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.25469			0.25516	0
06/06/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.24969			0.25016	0
06/06/2019	\$ / R On 02 March 2020			Any day expiry	13.59300			13.59300	0
06/06/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	0.23466			0.23509	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.23166			0.23209	0
06/06/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.62670			15.62670	0
06/06/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.71670			3.71670	0
06/06/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.56670			2.56670	0
06/06/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.12941			1.12953	0
06/06/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.00045			0.00046	0
06/06/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.01457			0.01470	0
06/06/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.23494			1.23503	0
06/06/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.27332			0.27380	0
06/06/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.28322			0.28370	0
06/06/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.66670			2.66670	0
06/06/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.00023			0.00024	0
06/06/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.98870			0.98887	0
06/06/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.00674			0.00681	0
06/06/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.84711			1.84712	0
06/06/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.27824			0.27872	0
06/06/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	2.43671			2.43671	0
06/06/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.02781			0.02801	0
06/06/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.61811			1.61813	0
06/06/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.19787			1.19800	0
06/06/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.00824			0.00833	0
06/06/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.27662			0.27710	0
06/06/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.10375			2.10376	0
06/06/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.27154			0.27202	0
06/06/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.00041			0.00042	0
06/06/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.25353			2.25354	0
06/06/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.02200			0.02217	0
06/06/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	1.42004			1.42011	0
06/06/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.00001			0.00001	0
06/06/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.01271			0.01283	0
06/06/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.00111			1.00131	0
06/06/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.00141			0.00143	0
06/06/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.26652			0.26700	0
06/06/2019	\$ / R On 16 March 2020	13.06	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
06/06/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 02 April 2020			Any day expiry	13.64750			13.64750	0
06/06/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	0.25089			0.25130	0
06/06/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.24339			0.24380	0
06/06/2019	\$ / R On 29 April 2020			Any day expiry	13.69500			13.69500	0
06/06/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	0.26140			0.26179	0
06/06/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.25640			0.25679	0
06/06/2019	\$ / R On 02 June 2020			Any day expiry	13.74850			13.74850	0
06/06/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	0.27727			0.27765	0
06/06/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.26877			0.26915	0
06/06/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.16870			15.16870	0
06/06/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.00136			0.00138	0
06/06/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.30479			0.30520	0
06/06/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.26870			3.26870	0
06/06/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	0.95721			0.95739	0
06/06/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.30971			0.31012	0
06/06/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.29993			0.30034	0
06/06/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.30101			0.30142	0
06/06/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.31123			0.31164	0
06/06/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.30609			0.30650	0
06/06/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.03851			0.03869	0
06/06/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.09266			2.09268	0
06/06/2019	\$ / R On 28 July 2020			Any day expiry	15.37700			15.37700	0
06/06/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.33164			0.33203	0
06/06/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.32464			0.32503	0
06/06/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.35190			15.35190	0
06/06/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.35181			0.35218	0
06/06/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.34202			0.34239	0
06/06/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.34690			0.34727	0
06/06/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.33991			0.34028	0
06/06/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.35012			0.35049	0
06/06/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.34500			0.34537	0
06/06/2019	\$ / R MAXI 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
06/06/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.04761			0.05017	0
06/06/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.03764			0.04020	0
06/06/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.04244			0.04501	0
06/06/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.04244			0.04501	0
06/06/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.04764			0.05020	0
06/06/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.03761			0.04017	0
06/06/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.70000			14.70000	0
06/06/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.16000			0.16076	0
06/06/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.15011			0.15086	0
06/06/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.15500			0.15576	0
06/06/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.15500			0.15576	0
06/06/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.16011			0.16086	0
06/06/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.15000			0.15076	0
06/06/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.87000			14.87000	0
06/06/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.87071			0.87085	0
06/06/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.86123			0.86137	0
06/06/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.85177			0.85192	0
06/06/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.01177			0.01192	0
06/06/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.01071			0.01085	0
06/06/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.01123			0.01137	0
06/06/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.68000			14.68000	0
06/06/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.25340			0.25385	0
06/06/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.25828			0.25873	0
06/06/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.26322			0.26367	0
06/06/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.25322			0.25367	0
06/06/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.26340			0.26385	0
06/06/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.25828			0.25873	0
06/06/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.63000			18.63000	0
06/06/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.06015			0.06347	0
06/06/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.05018			0.05351	0
06/06/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	0.63000			0.63000	0
06/06/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.05502			0.05835	0
06/06/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.05015			0.05347	0
06/06/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.06018			0.06351	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.05502			0.05835	0
06/06/2019	£ / R On 28 June 2019			Any day expiry	18.49700			18.49700	0
06/06/2019	£ / R On 28 June 2019	18.49	C	Any day expiry	0.09411			0.09614	0
06/06/2019	£ / R On 28 June 2019	18.49	P	Any day expiry	0.08711			0.08914	0
06/06/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.82000			18.82000	0
06/06/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.19354			0.19451	0
06/06/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.07698			0.07777	0
06/06/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.19845			0.19942	0
06/06/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.20343			0.20440	0
06/06/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.58218			0.58270	0
06/06/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.40698			0.40776	0
06/06/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.19845			0.19942	0
06/06/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.19343			0.19440	0
06/06/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.03218			0.03270	0
06/06/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.20354			0.20451	0
06/06/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.96000			19.96000	0
06/06/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.28234			0.28310	0
06/06/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.28724			0.28800	0
06/06/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.29220			0.29295	0
06/06/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.22175			1.22192	0
06/06/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00047			0.00048	0
06/06/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.01175			0.01192	0
06/06/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.17047			2.17048	0
06/06/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.28724			0.28800	0
06/06/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.28220			0.28295	0
06/06/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.29234			0.29310	0
06/06/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.31000			20.31000	0
06/06/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.36724			0.36787	0
06/06/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.35733			0.35796	0
06/06/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.33472			1.33491	0
06/06/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.36226			0.36289	0
06/06/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	0.35226			0.35289	0
06/06/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	0.35733			0.35796	0
06/06/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.02472			0.02491	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	0.34724			0.34787	0
06/06/2019	£ / R On 12 June 2020			Foreign Exchange Future	20.00000			20.00000	0
06/06/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.40271			0.40325	0
06/06/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.39783			0.39837	0
06/06/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.40763			0.40817	0
06/06/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.39763			0.39817	0
06/06/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.40271			0.40325	0
06/06/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.40783			0.40837	0
06/06/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.30000			20.30000	0
06/06/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	0.45260			0.45309	0
06/06/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	0.45747			0.45796	0
06/06/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	0.46238			0.46287	0
06/06/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	0.45747			0.45796	0
06/06/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	0.45238			0.45287	0
06/06/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	0.46260			0.46309	0
06/06/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13000			0.13000	0
06/06/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00038			0.00041	0
06/06/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
06/06/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00038			0.00041	0
06/06/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
06/06/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
06/06/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
06/06/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00137			0.00138	0
06/06/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00137			0.00138	0
06/06/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
06/06/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
06/06/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01002			0.01002	0
06/06/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00187			0.00188	0
06/06/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00004			0.00004	0
06/06/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01004			0.01004	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00002			0.00002	0
06/06/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00187			0.00188	0
06/06/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14000			0.14000	0
06/06/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00246			0.00247	0
06/06/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00016			0.00016	0
06/06/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01011			0.01012	0
06/06/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00011			0.00012	0
06/06/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00246			0.00247	0
06/06/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01016			0.01016	0
06/06/2019	€ / R On 10 June 2019			Any day expiry	14.26880			14.26880	0
06/06/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	0.04012			0.04353	0
06/06/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.02132			0.02473	0
06/06/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.87000			16.87000	0
06/06/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.04499			0.04801	0
06/06/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	1.52000			1.52000	0
06/06/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.04982			0.05284	0
06/06/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.05496			0.05798	0
06/06/2019	€ / R On 14 June 2019	16.64	C	Foreign Exchange Future	0.23154			0.23214	0
06/06/2019	€ / R On 14 June 2019	16.73	C	Foreign Exchange Future	0.14811			0.14976	0
06/06/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.04982			0.05284	0
06/06/2019	€ / R On 14 June 2019	16.73	P	Foreign Exchange Future	0.00811			0.00976	0
06/06/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.04496			0.04798	0
06/06/2019	€ / R On 14 June 2019	16.64	P	Foreign Exchange Future	0.00154			0.00214	0
06/06/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.05499			0.05801	0
06/06/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	€ / R On 14 August 2019			Any day expiry	17.32510			17.32510	0
06/06/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.29512			1.29512	0
06/06/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.35656			0.35732	0
06/06/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.00000			0.00000	0
06/06/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.08525			1.08526	0
06/06/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.00015			0.00017	0
06/06/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.32490			2.32490	0
06/06/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.04146			0.04222	0
06/06/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.00002			0.00002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2019	€ / R On 16 September 2019			Foreign Exchange Future	17.78280			17.78280	0
06/06/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.19391			0.19483	0
06/06/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00879			0.00902	0
06/06/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.03801			0.03857	0
06/06/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	1.93280			1.93280	0
06/06/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.18397			0.18489	0
06/06/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	2.16280			2.16280	0
06/06/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.18890			0.18982	0
06/06/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.19117			0.19209	0
06/06/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.18111			0.18203	0
06/06/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	0.82599			0.82622	0
06/06/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.52521			0.52577	0
06/06/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.18610			0.18701	0
06/06/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	€ / R On 13 December 2019			Foreign Exchange Future	18.02000			18.02000	0
06/06/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00002			0.00002	0
06/06/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.93000			3.93000	0
06/06/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.25932			0.26001	0
06/06/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	4.29000			4.29000	0
06/06/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.87021			1.87021	0
06/06/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	2.17003			2.17003	0
06/06/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	3.79000			3.79000	0
06/06/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00101			0.00103	0
06/06/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.26428			0.26496	0
06/06/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.25443			0.25511	0
06/06/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00096			0.00099	0
06/06/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	2.32001			2.32001	0
06/06/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00003			0.00003	0
06/06/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00021			0.00021	0
06/06/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	1.77101			1.77103	0
06/06/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	0.25428			0.25496	0
06/06/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	1.78096			1.78099	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00001			0.00001	0
06/06/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	0.26443			0.26511	0
06/06/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	0.25932			0.26001	0
06/06/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	2.60002			2.60002	0
06/06/2019	€ / R On 10 February 2020			Any day expiry	16.64840			16.64840	0
06/06/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.11636			0.11682	0
06/06/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.27348			0.27403	0
06/06/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.13611			0.13660	0
06/06/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.16509			0.16560	0
06/06/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.27508			0.27563	0
06/06/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.42669			0.42720	0
06/06/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.48771			0.48820	0
06/06/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.53796			0.53842	0
06/06/2019	€ / R On 16 March 2020			Foreign Exchange Future	18.46000			18.46000	0
06/06/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.31989			0.32047	0
06/06/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.32478			0.32535	0
06/06/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.32972			0.33029	0
06/06/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	0.32478			0.32535	0
06/06/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	0.31972			0.32029	0
06/06/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	0.32989			0.33047	0
06/06/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.01000			11.01000	0
06/06/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.03774			0.03970	0
06/06/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.03251			0.03449	0
06/06/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.02777			0.02973	0
06/06/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.03777			0.03973	0
06/06/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.02774			0.02970	0
06/06/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.03251			0.03449	0
06/06/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.76000			10.76000	0
06/06/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.11848			0.11903	0
06/06/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.11346			0.11401	0
06/06/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.10858			0.10914	0
06/06/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.11858			0.11914	0
06/06/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.10848			0.10903	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.11346			0.11401	0
06/06/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.90000			10.90000	0
06/06/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.15686			0.15727	0
06/06/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.11260			0.11300	0
06/06/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.15198			0.15240	0
06/06/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.16184			0.16225	0
06/06/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.15184			0.15225	0
06/06/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.15686			0.15727	0
06/06/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.21260			0.21300	0
06/06/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.16198			0.16240	0
06/06/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.06000			11.06000	0
06/06/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.18972			0.19006	0
06/06/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.19459			0.19493	0
06/06/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.19954			0.19988	0
06/06/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.19459			0.19493	0
06/06/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.18954			0.18988	0
06/06/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.19972			0.20006	0
06/06/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	11.37000			11.37000	0
06/06/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.58000			0.58000	0
06/06/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.56000			0.56000	0
06/06/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.57000			0.57000	0
06/06/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.39000			11.39000	0
06/06/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.12010			0.12069	0
06/06/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.11522			0.11581	0
06/06/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.12511			0.12570	0
06/06/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.12522			0.12581	0
06/06/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.11511			0.11570	0
06/06/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.12010			0.12069	0
06/06/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.54000			11.54000	0
06/06/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.16119			0.16163	0
06/06/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.16607			0.16651	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.17105			0.17148	0
06/06/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.17119			0.17163	0
06/06/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.16105			0.16148	0
06/06/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.16607			0.16651	0
06/06/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.69000			11.69000	0
06/06/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.21062			0.21098	0
06/06/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.20080			0.20116	0
06/06/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.20567			0.20603	0
06/06/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.20567			0.20603	0
06/06/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.21080			0.21116	0
06/06/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.20062			0.20098	0
06/06/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.73000			14.73000	0
06/06/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.04867			0.05129	0
06/06/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.03870			0.04133	0
06/06/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.04350			0.04614	0
06/06/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.04350			0.04614	0
06/06/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.04870			0.05133	0
06/06/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.03867			0.04129	0
06/06/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.69000			15.69000	0
06/06/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.17044			0.17125	0
06/06/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.16054			0.16135	0
06/06/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.16544			0.16625	0
06/06/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.16544			0.16625	0
06/06/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.17054			0.17135	0
06/06/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.16044			0.16125	0
06/06/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.96000			15.96000	0
06/06/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.23464			0.23525	0
06/06/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.22968			0.23028	0
06/06/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.22479			0.22539	0
06/06/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	0.23479			0.23539	0
06/06/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	0.22464			0.22525	0
06/06/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	0.22968			0.23028	0
06/06/2019	CHF / R On 16 March 2020			Foreign Exchange Future	16.63000			16.63000	0
06/06/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.29259			0.29310	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.28770			0.28821	0
06/06/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.29752			0.29804	0
06/06/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	0.28752			0.28804	0
06/06/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	0.29259			0.29310	0
06/06/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	0.29770			0.29821	0
06/06/2019	CNH / R On 14 June 2019			Foreign Exchange Future	1.98000			1.98000	0
06/06/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.01000			0.01000	0
06/06/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.01000			0.01000	0
06/06/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.09000			2.09000	0
06/06/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.01000			0.01000	0
06/06/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.01000			0.01000	0
06/06/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.11000			2.11000	0
06/06/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.01000			0.01000	0
06/06/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01000			0.01000	0
06/06/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.15000			2.15000	0
06/06/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.00635			0.00673	0
06/06/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.00257			0.00290	0
06/06/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.01255			0.01287	0
06/06/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.00255			0.00287	0
06/06/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.00635			0.00673	0
06/06/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.01257			0.01290	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.39000			2.39000	0
06/06/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.03046			0.03059	0
06/06/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.02057			0.02069	0
06/06/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02520			0.02532	0
06/06/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.03057			0.03069	0
06/06/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.02520			0.02532	0
06/06/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.02046			0.02059	0
06/06/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.54000			2.54000	0
06/06/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03655			0.03665	0
06/06/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.04170			0.04179	0
06/06/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.03184			0.03194	0
06/06/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.03170			0.03179	0
06/06/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.04184			0.04194	0
06/06/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.03655			0.03665	0
06/06/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.61000			2.61000	0
06/06/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.04118			0.04126	0
06/06/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04592			0.04600	0
06/06/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.05101			0.05109	0
06/06/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.04592			0.04600	0
06/06/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.04101			0.04109	0
06/06/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.05118			0.05126	0
06/06/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.76000			1.76000	0
06/06/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.00520			0.00551	0
06/06/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.00167			0.00191	0
06/06/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.01165			0.01188	0
06/06/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.00165			0.00188	0
06/06/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.00520			0.00551	0
06/06/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.01167			0.01191	0
06/06/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.82000			1.82000	0
06/06/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.01919			0.01928	0
06/06/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.02455			0.02464	0
06/06/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.01466			0.01475	0
06/06/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01455			0.01464	0
06/06/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.01919			0.01928	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.02466			0.02475	0
06/06/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.84000			1.84000	0
06/06/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.02185			0.02192	0
06/06/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.02648			0.02655	0
06/06/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.03171			0.03178	0
06/06/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02648			0.02655	0
06/06/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.02171			0.02178	0
06/06/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03185			0.03192	0
06/06/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.12000			0.12000	0
06/06/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
06/06/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
06/06/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13000			0.13000	0
06/06/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
06/06/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.69000			1.69000	0
06/06/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68000			1.68000	0
06/06/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70000			1.70000	0
06/06/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.92000			9.92000	0
06/06/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.03455			0.03631	0
06/06/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.02458			0.02634	0
06/06/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.02929			0.03107	0
06/06/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.03458			0.03634	0
06/06/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.02929			0.03107	0
06/06/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.02455			0.02631	0
06/06/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.85000			9.85000	0
06/06/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.10889			0.10939	0
06/06/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.09899			0.09950	0
06/06/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.10386			0.10437	0
06/06/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.10386			0.10437	0
06/06/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.10899			0.10950	0
06/06/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.09889			0.09939	0
06/06/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.35000			10.35000	0
06/06/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.14895			0.14934	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.15393			0.15432	0
06/06/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.14407			0.14446	0
06/06/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.15407			0.15446	0
06/06/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.14393			0.14432	0
06/06/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.14895			0.14934	0
06/06/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.52000			10.52000	0
06/06/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.18022			0.18054	0
06/06/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.18509			0.18541	0
06/06/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.19004			0.19037	0
06/06/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.18004			0.18037	0
06/06/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.19022			0.19054	0
06/06/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.18509			0.18541	0
06/06/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.32000			1.32000	0
06/06/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01000			0.01000	0
06/06/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.01000			0.01000	0
06/06/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33000			1.33000	0
06/06/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01000			0.01000	0
06/06/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.01000			0.01000	0
06/06/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34000			1.34000	0
06/06/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01000			0.01000	0
06/06/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2019	PULA / R On 13 December 2019	1.35	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
06/06/2019	QUANTO £/\$ On 14 June 2019			Foreign Exchange Future	1.30000			1.30000	0
06/06/2019	QUANTO £/\$ On 16 September 2019			Foreign Exchange Future	1.30000			1.30000	0
06/06/2019	QUANTO £/\$ On 13 December 2019			Foreign Exchange Future	1.31000			1.31000	0
06/06/2019	QUANTO £/\$ On 16 March 2020			Foreign Exchange Future	1.32000			1.32000	0
06/06/2019	QUANTO €/\$ On 14 June 2019			Foreign Exchange Future	1.19000			1.19000	0
06/06/2019	QUANTO €/\$ On 16 September 2019			Foreign Exchange Future	0.16000			0.16000	0
06/06/2019	QUANTO €/\$ On 13 December 2019			Foreign Exchange Future	1.17000			1.17000	0
06/06/2019	QUANTO €/\$ On 16 March 2020			Foreign Exchange Future	1.18000			1.18000	0
06/06/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.00000			10.00000	0
06/06/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.02953			0.03132	0
06/06/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.03479			0.03656	0
06/06/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.02481			0.02659	0
06/06/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.02479			0.02656	0
06/06/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.03481			0.03659	0
06/06/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.02953			0.03132	0
06/06/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.53000			10.53000	0
06/06/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.11605			0.11659	0
06/06/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.10616			0.10670	0
06/06/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.11103			0.11158	0
06/06/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.11103			0.11158	0
06/06/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.11616			0.11670	0
06/06/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.10605			0.10659	0
06/06/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.67000			10.67000	0
06/06/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.15853			0.15893	0
06/06/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.15355			0.15395	0
06/06/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.14867			0.14908	0
06/06/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.15867			0.15908	0
06/06/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.14853			0.14893	0
06/06/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.15355			0.15395	0
06/06/2019	TRY / R On 14 June 2019			Foreign Exchange Future	3.53000			3.53000	0
06/06/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.01633			0.01758	0
06/06/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.02092			0.02219	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.02627			0.02752	0
06/06/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.02092			0.02219	0
06/06/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.01627			0.01752	0
06/06/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.02633			0.02758	0
06/06/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.35000			2.35000	0
06/06/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.02478			0.02490	0
06/06/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.02015			0.02027	0
06/06/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.03005			0.03017	0
06/06/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.02005			0.02017	0
06/06/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.02478			0.02490	0
06/06/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.03015			0.03027	0
06/06/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.29000			2.29000	0
06/06/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.03812			0.03821	0
06/06/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.02827			0.02835	0
06/06/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.03296			0.03304	0
06/06/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.03296			0.03304	0
06/06/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.02812			0.02821	0
06/06/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.03827			0.03835	0
06/06/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.38000			1.38000	0
<b>Future Open Interest</b>									<b>0.00</b>
<b>Option Open Interest</b>									<b>0.00</b>
<b>Grand Total</b>									<b>0.00</b>