



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2019	\$ / R On 10 May 2019			Any day expiry	14.40210			14.40210	0
10/05/2019	\$ / R On 10 May 2019	14.18	C	Any day expiry	0.22210			0.22210	0
10/05/2019	\$ / R On 10 May 2019	14.18	P	Any day expiry	0.00000			0.00000	0
10/05/2019	\$ / R On 13 May 2019			Any day expiry	14.04900			14.04900	0
10/05/2019	\$ / R On 13 May 2019	14.04	C	Any day expiry	0.03015			0.03405	0
10/05/2019	\$ / R On 13 May 2019	14.04	P	Any day expiry	0.02115			0.02505	0
10/05/2019	\$ / R On 15 May 2019			Any day expiry	14.65200			14.65200	0
10/05/2019	\$ / R On 15 May 2019	14.65	C	Any day expiry	0.03521			0.03848	0
10/05/2019	\$ / R On 15 May 2019	14.65	P	Any day expiry	0.03321			0.03648	0
10/05/2019	\$ / R On 17 May 2019			Any day expiry	14.06440			14.06440	0
10/05/2019	\$ / R On 17 May 2019	15.00	C	Any day expiry	0.00000			0.00000	0
10/05/2019	\$ / R On 17 May 2019	13.75	C	Any day expiry	0.31441			0.31443	0
10/05/2019	\$ / R On 17 May 2019	14.60	C	Any day expiry	0.00000			0.00000	0
10/05/2019	\$ / R On 17 May 2019	15.10	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
10/05/2019	\$ / R On 17 May 2019	14.00	C	Any day expiry	0.07918			0.08136	0
10/05/2019	\$ / R On 17 May 2019	13.90	C	Any day expiry	0.16618			0.16687	0
10/05/2019	\$ / R On 17 May 2019	14.40	C	Any day expiry	0.00001			0.00002	0
10/05/2019	\$ / R On 17 May 2019	13.90	P	Any day expiry	0.00178			0.00247	0
10/05/2019	\$ / R On 17 May 2019	14.40	P	Any day expiry	0.33561			0.33562	0
10/05/2019	\$ / R On 17 May 2019	14.00	P	Any day expiry	0.01478			0.01696	0
10/05/2019	\$ / R On 17 May 2019	14.60	P	Any day expiry	0.53560			0.53560	0
10/05/2019	\$ / R On 17 May 2019	15.10	P	Any day expiry	1.03560			1.03560	0
10/05/2019	\$ / R On 17 May 2019	15.00	P	Any day expiry	0.93560			0.93560	0
10/05/2019	\$ / R On 17 May 2019	13.75	P	Any day expiry	0.00001			0.00003	0
10/05/2019	\$ / R On 20 May 2019			Any day expiry	14.30360			14.30360	0
10/05/2019	\$ / R On 20 May 2019	15.25	C	Any day expiry	0.00000			0.00000	0
10/05/2019	\$ / R On 20 May 2019	15.50	C	Any day expiry	0.00000			0.00000	0
10/05/2019	\$ / R On 20 May 2019	14.25	C	Any day expiry	0.07871			0.08079	0
10/05/2019	\$ / R On 20 May 2019	14.25	P	Any day expiry	0.02511			0.02719	0
10/05/2019	\$ / R On 20 May 2019	15.50	P	Any day expiry	1.19640			1.19640	0
10/05/2019	\$ / R On 20 May 2019	15.25	P	Any day expiry	0.94640			0.94640	0
10/05/2019	\$ / R On 24 May 2019			Any day expiry	14.46470			14.46470	0
10/05/2019	\$ / R On 24 May 2019	14.20	C	Any day expiry	0.26631			0.26666	0
10/05/2019	\$ / R On 24 May 2019	14.20	P	Any day expiry	0.00161			0.00196	0
10/05/2019	\$ / R On 29 May 2019			Any day expiry	14.23750			14.23750	0
10/05/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.06860			0.07028	0
10/05/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.06110			0.06278	0
10/05/2019	\$ / R On 31 May 2019			Any day expiry	13.14750			13.14750	0
10/05/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.00000			0.00000	0
10/05/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.00000			0.00000	0
10/05/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.00000			0.00000	0
10/05/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.00000			0.00000	0
10/05/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.00000			0.00000	0
10/05/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	0.06671			0.06819	0
10/05/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	0.16211			0.16306	0
10/05/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.86250			1.86250	0
10/05/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.05921			0.06069	0
10/05/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.01461			0.01556	0
10/05/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	1.10250			1.10250	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	1.05250			1.05250	0
10/05/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	3.00250			3.00250	0
10/05/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	2.64250			2.64250	0
10/05/2019	\$ / R On 03 June 2019			Any day expiry	12.14100			12.14100	0
10/05/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	0.06260			0.06388	0
10/05/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.06160			0.06288	0
10/05/2019	\$ / R On 04 June 2019			Any day expiry	14.51100			14.51100	0
10/05/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.07625			0.07775	0
10/05/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.07525			0.07675	0
10/05/2019	\$ / R On 10 June 2019			Any day expiry	13.82910			13.82910	0
10/05/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.07994			0.08123	0
10/05/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.00503			0.00542	0
10/05/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.00149			0.00165	0
10/05/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.01297			0.01366	0
10/05/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.24387			0.24456	0
10/05/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.32593			0.32632	0
10/05/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.42239			0.42255	0
10/05/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.08084			0.08213	0
10/05/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.37000			14.37000	0
10/05/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.09000			2.09000	0
10/05/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.00196			0.00214	0
10/05/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.02102			0.02184	0
10/05/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.00019			0.00022	0
10/05/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.37417			0.37447	0
10/05/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.30876			0.30926	0
10/05/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.09906			0.10031	0
10/05/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 14 June 2019	14.75	C	Foreign Exchange Future	0.00427			0.00458	0
10/05/2019	\$ / R On 14 June 2019	14.66	C	Foreign Exchange Future	0.01044			0.01100	0
10/05/2019	\$ / R On 14 June 2019	13.91	C	Foreign Exchange Future	0.46141			0.46155	0
10/05/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.05832			0.05953	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.45000			1.45000	0
10/05/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.31792			0.31839	0
10/05/2019	\$ / R On 14 June 2019	13.22	C	Foreign Exchange Future	1.15000			1.15000	0
10/05/2019	\$ / R On 14 June 2019	15.66	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.13000			1.13000	0
10/05/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.39000			1.39000	0
10/05/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.01145			0.01204	0
10/05/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.39332			0.39358	0
10/05/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.06614			0.06737	0
10/05/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.87000			0.87000	0
10/05/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.07000			1.07000	0
10/05/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.09382			0.09508	0
10/05/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.68000			3.68000	0
10/05/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.08388			0.08514	0
10/05/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.54047			0.54053	0
10/05/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.00004			0.00005	0
10/05/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.27000			1.27000	0
10/05/2019	\$ / R On 14 June 2019	13.28	C	Foreign Exchange Future	1.09000			1.09000	0
10/05/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.47124			0.47137	0
10/05/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.72000			1.72000	0
10/05/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.12791			0.12911	0
10/05/2019	\$ / R On 14 June 2019	15.58	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.00583			0.00621	0
10/05/2019	\$ / R On 14 June 2019	15.73	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 14 June 2019	14.78	C	Foreign Exchange Future	0.00309			0.00334	0
10/05/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.49095			0.49106	0
10/05/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.37000			1.37000	0
10/05/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.01371			0.01437	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.19809			0.19902	0
10/05/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.12000			1.12000	0
10/05/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.16105			0.16213	0
10/05/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.77001			0.77001	0
10/05/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	1.02000			1.02000	0
10/05/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.24000			1.24000	0
10/05/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.62000			1.62000	0
10/05/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.08876			0.09002	0
10/05/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.08382			0.08508	0
10/05/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.12832			0.12953	0
10/05/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.00792			0.00839	0
10/05/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.73004			0.73005	0
10/05/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.13000			1.13000	0
10/05/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.27000			1.27000	0
10/05/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.00332			0.00358	0
10/05/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.05791			0.05911	0
10/05/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.04105			0.04213	0
10/05/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.00124			0.00137	0
10/05/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.72000			1.72000	0
10/05/2019	\$ / R On 14 June 2019	13.28	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.35583			0.35621	0
10/05/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.52000			1.52000	0
10/05/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.59000			3.59000	0
10/05/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.00095			0.00106	0
10/05/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.25000			1.25000	0
10/05/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.00047			0.00053	0

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10/05/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.18000			1.18000	0
10/05/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.09388			0.09514	0
10/05/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.43000			1.43000	0
10/05/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.08876			0.09002	0
10/05/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	0.93000			0.93000	0
10/05/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.02809			0.02902	0
10/05/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.00001			0.00001	0
10/05/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.07906			0.08031	0
10/05/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.27371			0.27437	0
10/05/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.00417			0.00447	0
10/05/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.55000			1.55000	0
10/05/2019	\$ / R On 14 June 2019	14.78	P	Foreign Exchange Future	0.41309			0.41334	0
10/05/2019	\$ / R On 14 June 2019	15.58	P	Foreign Exchange Future	1.21000			1.21000	0
10/05/2019	\$ / R On 14 June 2019	15.73	P	Foreign Exchange Future	1.36000			1.36000	0
10/05/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.00876			0.00926	0
10/05/2019	\$ / R On 14 June 2019	13.91	P	Foreign Exchange Future	0.00141			0.00155	0
10/05/2019	\$ / R On 14 June 2019	14.75	P	Foreign Exchange Future	0.38427			0.38458	0
10/05/2019	\$ / R On 14 June 2019	15.66	P	Foreign Exchange Future	1.29000			1.29000	0
10/05/2019	\$ / R On 14 June 2019	13.22	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 14 June 2019	14.66	P	Foreign Exchange Future	0.30044			0.30100	0
10/05/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.63019			0.63022	0
10/05/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.23000			1.23000	0
10/05/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.29145			0.29204	0
10/05/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	0.95000			0.95000	0
10/05/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.45196			0.45214	0
10/05/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.11614			0.11737	0
10/05/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.63000			1.63000	0
10/05/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.23102			0.23184	0
10/05/2019	\$ / R On 20 June 2019			Any day expiry	15.60240			15.60240	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.00000			0.00000	0
10/05/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.88242			0.88242	0
10/05/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.00002			0.00002	0
10/05/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	1.61760			1.61760	0
10/05/2019	\$ / R On 28 June 2019			Any day expiry	13.80220			13.80220	0
10/05/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.00423			0.00446	0
10/05/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.00000			0.00000	0
10/05/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.00000			0.00000	0
10/05/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.02779			0.02851	0
10/05/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.00000			0.00000	0
10/05/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	0.80224			0.80224	0
10/05/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.00668			0.00700	0
10/05/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.00000			0.00000	0
10/05/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.51780			2.51780	0
10/05/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.15780			2.15780	0
10/05/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.00004			0.00004	0
10/05/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.24559			0.24631	0
10/05/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	1.52780			1.52780	0
10/05/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.36780			1.36780	0
10/05/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.40448			0.40480	0
10/05/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.45203			0.45226	0
10/05/2019	\$ / R On 01 July 2019			Any day expiry	13.19150			13.19150	0
10/05/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	0.10006			0.10101	0
10/05/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.09856			0.09951	0
10/05/2019	\$ / R On 03 July 2019			Any day expiry	14.53550			14.53550	0
10/05/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.08550			1.08550	0
10/05/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.00000			0.00000	0
10/05/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.00000			0.00000	0
10/05/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.90450			1.90450	0
10/05/2019	\$ / R On 04 July 2019			Any day expiry	14.21270			14.21270	0
10/05/2019	\$ / R On 04 July 2019	14.21	C	Any day expiry	0.11139			0.11239	0
10/05/2019	\$ / R On 04 July 2019	14.21	P	Any day expiry	0.10869			0.10969	0
10/05/2019	\$ / R On 31 July 2019			Any day expiry	13.85950			13.85950	0
10/05/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	0.85984			0.85986	0
10/05/2019	\$ / R On 31 July 2019	15.34	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
10/05/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.02645			0.02693	0
10/05/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.01976			0.02017	0
10/05/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.00000			0.00000	0
10/05/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.00000			0.00000	0
10/05/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.28050			2.28050	0
10/05/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.36695			0.36743	0
10/05/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.64050			2.64050	0
10/05/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.41026			0.41067	0
10/05/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.00034			0.00036	0
10/05/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.48050			1.48050	0
10/05/2019	\$ / R On 01 August 2019			Any day expiry	13.24700			13.24700	0
10/05/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.12950			0.13026	0
10/05/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.12250			0.12326	0
10/05/2019	\$ / R On 13 August 2019			Any day expiry	15.19300			15.19300	0
10/05/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.71736			0.71749	0
10/05/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00024			0.00025	0
10/05/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.00436			0.00449	0
10/05/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.15724			1.15725	0
10/05/2019	\$ / R On 30 August 2019			Any day expiry	13.82460			13.82460	0
10/05/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	0.82631			0.82637	0
10/05/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
10/05/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
10/05/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.03439			0.03482	0
10/05/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00000			0.00000	0
10/05/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.02698			0.02736	0
10/05/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.45238			0.45276	0
10/05/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.69540			1.69540	0
10/05/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00171			0.00177	0
10/05/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.40979			0.41022	0
10/05/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.87540			2.87540	0
10/05/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.50540			2.50540	0
10/05/2019	\$ / R On 02 September 2019			Any day expiry	13.29500			13.29500	0
10/05/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.15134			0.15198	0
10/05/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.14634			0.14698	0
10/05/2019	\$ / R On 04 September 2019			Any day expiry	14.67550			14.67550	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.16847			0.16917	0
10/05/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.16297			0.16367	0
10/05/2019	\$ / R On 05 September 2019			Any day expiry	16.26340			16.26340	0
10/05/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00001			0.00001	0
10/05/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	2.73661			2.73661	0
10/05/2019	\$ / R On 13 September 2019			Any day expiry	14.75600			14.75600	0
10/05/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.17591			0.17660	0
10/05/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.16991			0.17060	0
10/05/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.45000			13.45000	0
10/05/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	0.95086			0.95089	0
10/05/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.00014			0.00015	0
10/05/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.00518			0.00529	0
10/05/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.06591			0.06643	0
10/05/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.09641			0.09699	0
10/05/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.08009			0.08064	0
10/05/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.00005			0.00005	0
10/05/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.00101			0.00104	0
10/05/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.01357			0.01380	0
10/05/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.05374			0.05422	0
10/05/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.00017			0.00017	0
10/05/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.02498			0.02530	0
10/05/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.00406			0.00415	0
10/05/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.04340			0.04383	0
10/05/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.00011			0.00012	0
10/05/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.00431			0.00442	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	2.70000			2.70000	0
10/05/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.01951			0.01979	0
10/05/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.02621			0.02654	0
10/05/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	0.35106			0.35152	0
10/05/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.00076			0.00079	0
10/05/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.00001			0.00001	0
10/05/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	0.45736			0.45769	0
10/05/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.02750			0.02784	0
10/05/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.04940			0.04985	0
10/05/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.00006			0.00006	0
10/05/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.00025			0.00026	0
10/05/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.00875			0.00892	0
10/05/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.00781			0.00797	0
10/05/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.00001			0.00001	0
10/05/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	0.59191			0.59212	0
10/05/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.00296			0.00304	0
10/05/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	0.19652			0.19713	0
10/05/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.16448			0.16510	0
10/05/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.15460			0.15522	0
10/05/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.15949			0.16011	0
10/05/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.01035			0.01054	0
10/05/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.00244			0.00251	0
10/05/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	0.27799			0.27853	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.01674			0.01700	0
10/05/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.00200			0.00206	0
10/05/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.55001			1.55001	0
10/05/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.02736			0.02769	0
10/05/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.47750			0.47784	0
10/05/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.05106			0.05152	0
10/05/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	1.05076			1.05079	0
10/05/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	1.20025			1.20026	0
10/05/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	5.02000			5.02000	0
10/05/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	5.18000			5.18000	0
10/05/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.53951			0.53979	0
10/05/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	2.10000			2.10000	0
10/05/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.48000			4.48000	0
10/05/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.80406			0.80415	0
10/05/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.93000			1.93000	0
10/05/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.87000			5.87000	0
10/05/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	1.37006			1.37006	0
10/05/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	1.30011			1.30012	0
10/05/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	3.21000			3.21000	0
10/05/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.79431			0.79442	0
10/05/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.15448			0.15510	0
10/05/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.16460			0.16522	0
10/05/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.12652			0.12713	0
10/05/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.85296			0.85304	0
10/05/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.71000			1.71000	0
10/05/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.01191			0.01212	0
10/05/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.91200			0.91206	0
10/05/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.69781			0.69797	0
10/05/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.67875			0.67892	0
10/05/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.58001			1.58001	0
10/05/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	5.22000			5.22000	0
10/05/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.56674			0.56700	0
10/05/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	5.15000			5.15000	0
10/05/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	2.06000			2.06000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	2.17000			2.17000	0
10/05/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	3.73000			3.73000	0
10/05/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.31591			0.31643	0
10/05/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.07799			0.07853	0
10/05/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.65035			0.65054	0
10/05/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	4.19000			4.19000	0
10/05/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.88244			0.88251	0
10/05/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.78000			3.78000	0
10/05/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	2.11000			2.11000	0
10/05/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	1.99000			1.99000	0
10/05/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.15949			0.16011	0
10/05/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.39340			0.39383	0
10/05/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.60357			0.60380	0
10/05/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.49498			0.49530	0
10/05/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	3.67000			3.67000	0
10/05/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	1.25017			1.25017	0
10/05/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	3.22000			3.22000	0
10/05/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.35374			0.35422	0
10/05/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	1.01101			1.01104	0
10/05/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	1.40005			1.40005	0
10/05/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.28009			0.28064	0
10/05/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.84000			4.84000	0
10/05/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.36940			0.36985	0
10/05/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.82000			4.82000	0
10/05/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.76518			0.76529	0
10/05/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.48621			0.48654	0
10/05/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.24641			0.24699	0
10/05/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.27014			1.27015	0
10/05/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	4.40000			4.40000	0
10/05/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00086			0.00089	0
10/05/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.42000			2.42000	0
10/05/2019	\$ / R On 30 September 2019			Any day expiry	13.96860			13.96860	0
10/05/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00000	0
10/05/2019	\$ / R On 30 September 2019	16.50	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
10/05/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.07006			0.07056	0
10/05/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.08383			0.08436	0
10/05/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	0.97016			0.97020	0
10/05/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00001			0.00001	0
10/05/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.35146			0.35196	0
10/05/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00156			0.00160	0
10/05/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.71141			1.71141	0
10/05/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.53140			2.53140	0
10/05/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.31523			0.31576	0
10/05/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.92140			2.92140	0
10/05/2019	\$ / R On 02 October 2019			Any day expiry	13.33750			13.33750	0
10/05/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	0.17141			0.17198	0
10/05/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.16391			0.16448	0
10/05/2019	\$ / R On 31 October 2019			Any day expiry	13.39250			13.39250	0
10/05/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.00879			0.00892	0
10/05/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.00685			0.00696	0
10/05/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00000			0.00000	0
10/05/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	0.18567			0.18620	0
10/05/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	0.44155			0.44191	0
10/05/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
10/05/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00000	0
10/05/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.81629			0.81642	0
10/05/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.04905			0.04941	0
10/05/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.47750			2.47750	0
10/05/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.86435			0.86446	0
10/05/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.18317			0.18370	0
10/05/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.69750			3.69750	0
10/05/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	3.30750			3.30750	0
10/05/2019	\$ / R On 29 November 2019			Any day expiry	14.08170			14.08170	0
10/05/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.08459			1.08464	0
10/05/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.15647			0.15697	0
10/05/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.13717			0.13766	0
10/05/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
10/05/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0
10/05/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00004			0.00004	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.78830			2.78830	0
10/05/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.94834			1.94834	0
10/05/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.27477			0.27527	0
10/05/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.17830			3.17830	0
10/05/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00289			0.00294	0
10/05/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.30547			0.30596	0
10/05/2019	\$ / R On 02 December 2019			Any day expiry	13.44200			13.44200	0
10/05/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	0.20241			0.20290	0
10/05/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.20041			0.20090	0
10/05/2019	\$ / R On 04 December 2019			Any day expiry	14.84300			14.84300	0
10/05/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.22497			0.22551	0
10/05/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.22197			0.22251	0
10/05/2019	\$ / R On 13 December 2019			Foreign Exchange Future	15.81000			15.81000	0
10/05/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.15001			2.15001	0
10/05/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.92000			3.92000	0
10/05/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.08650			0.08694	0
10/05/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00676			0.00685	0
10/05/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.81013			1.81013	0
10/05/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.03596			0.03624	0
10/05/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.70026			1.70027	0
10/05/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.23826			0.23882	0
10/05/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.94000			2.94000	0
10/05/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.87008			1.87009	0
10/05/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.06196			0.06233	0
10/05/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.11805			0.11855	0
10/05/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.24315			0.24371	0
10/05/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00147			0.00150	0
10/05/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	2.01003			2.01003	0
10/05/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.74020			1.74021	0
10/05/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00760			0.00771	0
10/05/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.09873			0.09920	0
10/05/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.06560			0.06599	0
10/05/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.71024			1.71025	0
10/05/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.40156			1.40159	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.73022			1.73022	0
10/05/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.69028			1.69029	0
10/05/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	2.78000			2.78000	0
10/05/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.01291			0.01305	0
10/05/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.81000			2.81000	0
10/05/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.24810			0.24866	0
10/05/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	1.57147			1.57150	0
10/05/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	0.24315			0.24371	0
10/05/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00003			0.00003	0
10/05/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	0.43805			0.43855	0
10/05/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	1.18760			1.18771	0
10/05/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	0.60560			0.60599	0
10/05/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	0.62196			0.62233	0
10/05/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00025			0.00025	0
10/05/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00020			0.00021	0
10/05/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	0.48873			0.48920	0
10/05/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.19000			4.19000	0
10/05/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	1.05291			1.05305	0
10/05/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	0.23810			0.23866	0
10/05/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00022			0.00022	0
10/05/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00028			0.00029	0
10/05/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	0.77596			0.77624	0
10/05/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.00156			0.00159	0
10/05/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	0.24826			0.24882	0
10/05/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00026			0.00027	0
10/05/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00013			0.00013	0
10/05/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00008			0.00009	0
10/05/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	1.21676			1.21685	0
10/05/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	0.52650			0.52694	0
10/05/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00001			0.00001	0
10/05/2019	\$ / R On 31 December 2019			Any day expiry	14.13680			14.13680	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00000			0.00000	0
10/05/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00005			0.00005	0
10/05/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00000			0.00000	0
10/05/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.19656			0.19703	0
10/05/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.17503			0.17550	0
10/05/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.14042			1.14047	0
10/05/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.28823			0.28870	0
10/05/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.91320			2.91320	0
10/05/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00362			0.00367	0
10/05/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.25976			0.26023	0
10/05/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.30320			3.30320	0
10/05/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07325			2.07325	0
10/05/2019	\$ / R On 02 January 2020			Any day expiry	13.49500			13.49500	0
10/05/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	0.21937			0.21982	0
10/05/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.21437			0.21482	0
10/05/2019	\$ / R On 31 January 2020			Any day expiry	13.54500			13.54500	0
10/05/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	0.23310			0.23353	0
10/05/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.22810			0.22853	0
10/05/2019	\$ / R On 28 February 2020			Any day expiry	14.78500			14.78500	0
10/05/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.26713			0.26758	0
10/05/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.26213			0.26258	0
10/05/2019	\$ / R On 02 March 2020			Any day expiry	13.59300			13.59300	0
10/05/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	0.24604			0.24645	0
10/05/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.24304			0.24345	0
10/05/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.62670			15.62670	0
10/05/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.71670			3.71670	0
10/05/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.56671			2.56671	0
10/05/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.13261			1.13273	0
10/05/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.00072			0.00073	0
10/05/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.01815			0.01829	0
10/05/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.23732			1.23741	0
10/05/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.28609			0.28655	0
10/05/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.29598			0.29644	0
10/05/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.66670			2.66670	0
10/05/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.00886			0.00894	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.84736			1.84737	0
10/05/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.29100			0.29147	0
10/05/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.00039			0.00040	0
10/05/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.99325			0.99342	0
10/05/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.03318			0.03339	0
10/05/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.61876			1.61878	0
10/05/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	2.43672			2.43672	0
10/05/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.28939			0.28985	0
10/05/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.20145			1.20159	0
10/05/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.01062			0.01071	0
10/05/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.10402			2.10403	0
10/05/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.02655			0.02672	0
10/05/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.00066			0.00067	0
10/05/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.25369			2.25370	0
10/05/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	1.42216			1.42224	0
10/05/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.28430			0.28477	0
10/05/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.00002			0.00002	0
10/05/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.01591			0.01603	0
10/05/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.00648			1.00669	0
10/05/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.00206			0.00208	0
10/05/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.27928			0.27974	0
10/05/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.00001			0.00001	0
10/05/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 02 April 2020			Any day expiry	13.64750			13.64750	0
10/05/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	0.26174			0.26213	0
10/05/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.25424			0.25463	0
10/05/2019	\$ / R On 29 April 2020			Any day expiry	13.69500			13.69500	0
10/05/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	0.27184			0.27222	0
10/05/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.26684			0.26722	0
10/05/2019	\$ / R On 02 June 2020			Any day expiry	13.74850			13.74850	0
10/05/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	0.28727			0.28763	0
10/05/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.27877			0.27913	0
10/05/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.16870			15.16870	0
10/05/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.00186			0.00188	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.31568			0.31608	0
10/05/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.26870			3.26870	0
10/05/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	0.96224			0.96243	0
10/05/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.32059			0.32099	0
10/05/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.31082			0.31121	0
10/05/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.31189			0.31229	0
10/05/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.32212			0.32251	0
10/05/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.31698			0.31738	0
10/05/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.04354			0.04373	0
10/05/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.09316			2.09318	0
10/05/2019	\$ / R On 28 July 2020			Any day expiry	15.37700			15.37700	0
10/05/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.34207			0.34245	0
10/05/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.33507			0.33545	0
10/05/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.35190			15.35190	0
10/05/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.36169			0.36205	0
10/05/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.35190			0.35226	0
10/05/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.35677			0.35713	0
10/05/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.34979			0.35015	0
10/05/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.36000			0.36036	0
10/05/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.35487			0.35523	0
10/05/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.37000			14.37000	0
10/05/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.09382			0.09508	0
10/05/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.08388			0.08514	0
10/05/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.08876			0.09002	0
10/05/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.08876			0.09002	0
10/05/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.09388			0.09514	0
10/05/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.08382			0.08508	0
10/05/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.70000			14.70000	0
10/05/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.17930			0.17997	0
10/05/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.16942			0.17009	0
10/05/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.17431			0.17499	0
10/05/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.17431			0.17499	0
10/05/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.17942			0.18009	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.16930			0.16997	0
10/05/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.87000			14.87000	0
10/05/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.87470			0.87485	0
10/05/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.86534			0.86550	0
10/05/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.85601			0.85618	0
10/05/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.01601			0.01618	0
10/05/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.01470			0.01485	0
10/05/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.01534			0.01550	0
10/05/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.68000			14.68000	0
10/05/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.26539			0.26583	0
10/05/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.27027			0.27071	0
10/05/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.27521			0.27564	0
10/05/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.26521			0.26564	0
10/05/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.27539			0.27583	0
10/05/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.27027			0.27071	0
10/05/2019	£ / R On 31 May 2019			Any day expiry	19.28300			19.28300	0
10/05/2019	£ / R On 31 May 2019	19.28	C	Any day expiry	0.09376			0.09593	0
10/05/2019	£ / R On 31 May 2019	19.28	P	Any day expiry	0.09076			0.09293	0
10/05/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.63000			18.63000	0
10/05/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.12011			0.12174	0
10/05/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.11017			0.11181	0
10/05/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	0.63130			0.63144	0
10/05/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.11507			0.11671	0
10/05/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.11011			0.11174	0
10/05/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.12017			0.12181	0
10/05/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.00130			0.00144	0
10/05/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.11507			0.11671	0
10/05/2019	£ / R On 28 June 2019			Any day expiry	18.49700			18.49700	0
10/05/2019	£ / R On 28 June 2019	18.49	C	Any day expiry	0.13869			0.14006	0
10/05/2019	£ / R On 28 June 2019	18.49	P	Any day expiry	0.13169			0.13306	0
10/05/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.82000			18.82000	0
10/05/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.21826			0.21913	0
10/05/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.09755			0.09829	0
10/05/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.22317			0.22403	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.22815			0.22901	0
10/05/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.59611			0.59663	0
10/05/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.42755			0.42829	0
10/05/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.22317			0.22403	0
10/05/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.21815			0.21901	0
10/05/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.04611			0.04663	0
10/05/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.22826			0.22913	0
10/05/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.96000			19.96000	0
10/05/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.30208			0.30278	0
10/05/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.30697			0.30768	0
10/05/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.31192			0.31263	0
10/05/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.22645			1.22663	0
10/05/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00093			0.00095	0
10/05/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.01645			0.01663	0
10/05/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.17093			2.17095	0
10/05/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.30697			0.30768	0
10/05/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.30192			0.30263	0
10/05/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.31208			0.31278	0
10/05/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.31000			20.31000	0
10/05/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.38383			0.38443	0
10/05/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.37393			0.37453	0
10/05/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.34010			1.34031	0
10/05/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.37886			0.37946	0
10/05/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	0.36886			0.36946	0
10/05/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	0.37393			0.37453	0
10/05/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.03010			0.03031	0
10/05/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	0.36383			0.36443	0
10/05/2019	£ / R On 12 June 2020			Foreign Exchange Future	20.00000			20.00000	0
10/05/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.41706			0.41759	0
10/05/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.41219			0.41271	0
10/05/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.42198			0.42250	0
10/05/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.41198			0.41250	0
10/05/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.41706			0.41759	0
10/05/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.42219			0.42271	0
10/05/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.30000			20.30000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	0.46567			0.46615	0
10/05/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	0.47054			0.47101	0
10/05/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	0.47544			0.47591	0
10/05/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	0.47054			0.47101	0
10/05/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	0.46544			0.46591	0
10/05/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	0.47567			0.47615	0
10/05/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13000			0.13000	0
10/05/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00080			0.00081	0
10/05/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
10/05/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00080			0.00081	0
10/05/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
10/05/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
10/05/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
10/05/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00001			0.00001	0
10/05/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00154			0.00155	0
10/05/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00154			0.00155	0
10/05/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01001			0.01001	0
10/05/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
10/05/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01003			0.01003	0
10/05/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00200			0.00200	0
10/05/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00005			0.00006	0
10/05/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01005			0.01006	0
10/05/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00003			0.00003	0
10/05/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00200			0.00200	0
10/05/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14000			0.14000	0
10/05/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00258			0.00258	0
10/05/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00020			0.00020	0
10/05/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01014			0.01014	0
10/05/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00014			0.00014	0
10/05/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00258			0.00258	0
10/05/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01020			0.01020	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2019	€ / R On 31 May 2019			Any day expiry	16.15400			16.15400	0
10/05/2019	€ / R On 31 May 2019	16.15	C	Any day expiry	0.07930			0.08111	0
10/05/2019	€ / R On 31 May 2019	16.15	P	Any day expiry	0.07530			0.07712	0
10/05/2019	€ / R On 10 June 2019			Any day expiry	14.26880			14.26880	0
10/05/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	0.09263			0.09395	0
10/05/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.07383			0.07515	0
10/05/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.87000			16.87000	0
10/05/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.09931			0.10079	0
10/05/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	1.52000			1.52000	0
10/05/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.10420			0.10568	0
10/05/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.10925			0.11072	0
10/05/2019	€ / R On 14 June 2019	16.64	C	Foreign Exchange Future	0.25670			0.25769	0
10/05/2019	€ / R On 14 June 2019	16.73	C	Foreign Exchange Future	0.18845			0.18972	0
10/05/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.10420			0.10568	0
10/05/2019	€ / R On 14 June 2019	16.73	P	Foreign Exchange Future	0.04845			0.04972	0
10/05/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.09925			0.10072	0
10/05/2019	€ / R On 14 June 2019	16.64	P	Foreign Exchange Future	0.02670			0.02769	0
10/05/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.10931			0.11079	0
10/05/2019	€ / R On 14 August 2019			Any day expiry	17.32510			17.32510	0
10/05/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.29525			1.29526	0
10/05/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.37633			0.37703	0
10/05/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.00000			0.00000	0
10/05/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.08590			1.08594	0
10/05/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.00080			0.00084	0
10/05/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.32490			2.32490	0
10/05/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.06123			0.06193	0
10/05/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.00015			0.00016	0
10/05/2019	€ / R On 16 September 2019			Foreign Exchange Future	17.78280			17.78280	0
10/05/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.21726			0.21807	0
10/05/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.20733			0.20815	0
10/05/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.01543			0.01570	0
10/05/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.05289			0.05344	0
10/05/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	1.93281			1.93281	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	2.16280			2.16280	0
10/05/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.21226			0.21307	0
10/05/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.21453			0.21535	0
10/05/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.20446			0.20527	0
10/05/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	0.83263			0.83290	0
10/05/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.54009			0.54064	0
10/05/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.00001			0.00001	0
10/05/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.20946			0.21027	0
10/05/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	€ / R On 13 December 2019			Foreign Exchange Future	18.02000			18.02000	0
10/05/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00004			0.00005	0
10/05/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.93000			3.93000	0
10/05/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.27714			0.27777	0
10/05/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	4.29000			4.29000	0
10/05/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.87043			1.87045	0
10/05/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	2.17007			2.17008	0
10/05/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	3.79000			3.79000	0
10/05/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00181			0.00184	0
10/05/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.28209			0.28273	0
10/05/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.27224			0.27288	0
10/05/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00174			0.00177	0
10/05/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	2.32003			2.32003	0
10/05/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00007			0.00008	0
10/05/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	1.77181			1.77184	0
10/05/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00043			0.00045	0
10/05/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	0.27209			0.27273	0
10/05/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	1.78174			1.78177	0
10/05/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00003			0.00003	0
10/05/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	0.28224			0.28288	0
10/05/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	0.27714			0.27777	0
10/05/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	2.60004			2.60005	0
10/05/2019	€ / R On 10 February 2020			Any day expiry	16.64840			16.64840	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.12868			0.12913	0
10/05/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.28797			0.28849	0
10/05/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.14907			0.14954	0
10/05/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.17873			0.17922	0
10/05/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.28957			0.29009	0
10/05/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.44033			0.44083	0
10/05/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.50067			0.50114	0
10/05/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.55028			0.55073	0
10/05/2019	€ / R On 16 March 2020			Foreign Exchange Future	18.46000			18.46000	0
10/05/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.33498			0.33553	0
10/05/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.33987			0.34041	0
10/05/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.34480			0.34534	0
10/05/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	0.33987			0.34041	0
10/05/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	0.33480			0.33534	0
10/05/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	0.34498			0.34553	0
10/05/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.01000			11.01000	0
10/05/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.07309			0.07406	0
10/05/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.06801			0.06897	0
10/05/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.06315			0.06412	0
10/05/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.07315			0.07412	0
10/05/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.06309			0.06406	0
10/05/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.06801			0.06897	0
10/05/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.76000			10.76000	0
10/05/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.13260			0.13309	0
10/05/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.12759			0.12809	0
10/05/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.12271			0.12321	0
10/05/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.13271			0.13321	0
10/05/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.12260			0.12309	0
10/05/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.12759			0.12809	0
10/05/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.90000			10.90000	0
10/05/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.16764			0.16802	0
10/05/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.12311			0.12348	0
10/05/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.16276			0.16315	0
10/05/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.17261			0.17299	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.16261			0.16299	0
10/05/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.16764			0.16802	0
10/05/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.22311			0.22348	0
10/05/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.17276			0.17315	0
10/05/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.06000			11.06000	0
10/05/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.19876			0.19908	0
10/05/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.20363			0.20395	0
10/05/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.20857			0.20890	0
10/05/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.20363			0.20395	0
10/05/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.19857			0.19890	0
10/05/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.20876			0.20908	0
10/05/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	11.37000			11.37000	0
10/05/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.58002			0.58002	0
10/05/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.56003			0.56003	0
10/05/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.57002			0.57002	0
10/05/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00002			0.00002	0
10/05/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00002			0.00002	0
10/05/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.00003			0.00003	0
10/05/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.39000			11.39000	0
10/05/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.13506			0.13559	0
10/05/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.13018			0.13070	0
10/05/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.14006			0.14059	0
10/05/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.14018			0.14070	0
10/05/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.13006			0.13059	0
10/05/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.13506			0.13559	0
10/05/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.54000			11.54000	0
10/05/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.17260			0.17301	0
10/05/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.17748			0.17789	0
10/05/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.18245			0.18285	0
10/05/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.18260			0.18301	0
10/05/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.17245			0.17285	0
10/05/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.17748			0.17789	0
10/05/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.69000			11.69000	0
10/05/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.22017			0.22051	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.21035			0.21070	0
10/05/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.21522			0.21557	0
10/05/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.21522			0.21557	0
10/05/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.22035			0.22070	0
10/05/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.21017			0.21051	0
10/05/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.73000			14.73000	0
10/05/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.09604			0.09733	0
10/05/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.08610			0.08739	0
10/05/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.09098			0.09228	0
10/05/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.09098			0.09228	0
10/05/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.09610			0.09739	0
10/05/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.08604			0.08733	0
10/05/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.69000			15.69000	0
10/05/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.19104			0.19176	0
10/05/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.18116			0.18188	0
10/05/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.18605			0.18677	0
10/05/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.18605			0.18677	0
10/05/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.19116			0.19188	0
10/05/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.18104			0.18176	0
10/05/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.96000			15.96000	0
10/05/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.25041			0.25097	0
10/05/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.24545			0.24602	0
10/05/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.24056			0.24113	0
10/05/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	0.25056			0.25113	0
10/05/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	0.24041			0.24097	0
10/05/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	0.24545			0.24602	0
10/05/2019	CHF / R On 16 March 2020			Foreign Exchange Future	16.63000			16.63000	0
10/05/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.30617			0.30667	0
10/05/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.30129			0.30178	0
10/05/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.31111			0.31160	0
10/05/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	0.30111			0.30160	0
10/05/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	0.30617			0.30667	0
10/05/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	0.31129			0.31178	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2019	CNH / R On 14 June 2019			Foreign Exchange Future	1.98000			1.98000	0
10/05/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.01000			0.01000	0
10/05/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.01000			0.01000	0
10/05/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.09000			2.09000	0
10/05/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.01000			0.01000	0
10/05/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.01000			0.01000	0
10/05/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.11000			2.11000	0
10/05/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.01000			0.01000	0
10/05/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01000			0.01000	0
10/05/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.15000			2.15000	0
10/05/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.01328			0.01347	0
10/05/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.00890			0.00909	0
10/05/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.01885			0.01903	0
10/05/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.00885			0.00903	0
10/05/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.01328			0.01347	0
10/05/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.01890			0.01909	0
10/05/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.39000			2.39000	0
10/05/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.03356			0.03367	0
10/05/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.02368			0.02379	0
10/05/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02834			0.02845	0
10/05/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.03368			0.03379	0
10/05/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.02834			0.02845	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.02356			0.02367	0
10/05/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.54000			2.54000	0
10/05/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03906			0.03915	0
10/05/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.04419			0.04428	0
10/05/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.03434			0.03443	0
10/05/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.03419			0.03428	0
10/05/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.04434			0.04443	0
10/05/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.03906			0.03915	0
10/05/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.61000			2.61000	0
10/05/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.04331			0.04339	0
10/05/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04805			0.04813	0
10/05/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.05313			0.05320	0
10/05/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.04805			0.04813	0
10/05/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.04313			0.04320	0
10/05/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.05331			0.05339	0
10/05/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.76000			1.76000	0
10/05/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.01087			0.01103	0
10/05/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.00662			0.00677	0
10/05/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.01657			0.01671	0
10/05/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.00657			0.00671	0
10/05/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.01087			0.01103	0
10/05/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.01662			0.01677	0
10/05/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.82000			1.82000	0
10/05/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.02158			0.02167	0
10/05/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.02689			0.02697	0
10/05/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.01701			0.01709	0
10/05/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01689			0.01697	0
10/05/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.02158			0.02167	0
10/05/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.02701			0.02709	0
10/05/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.84000			1.84000	0
10/05/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.02365			0.02372	0
10/05/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.02830			0.02836	0
10/05/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.03350			0.03357	0
10/05/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02830			0.02836	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.02350			0.02357	0
10/05/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03365			0.03372	0
10/05/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.12000			0.12000	0
10/05/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
10/05/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
10/05/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13000			0.13000	0
10/05/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
10/05/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.69000			1.69000	0
10/05/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68000			1.68000	0
10/05/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70000			1.70000	0
10/05/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.92000			9.92000	0
10/05/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.06637			0.06724	0
10/05/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.05643			0.05730	0
10/05/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.06127			0.06214	0
10/05/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.06643			0.06730	0
10/05/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.06127			0.06214	0
10/05/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.05637			0.05724	0
10/05/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.85000			9.85000	0
10/05/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.12181			0.12226	0
10/05/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.11193			0.11238	0
10/05/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.11680			0.11725	0
10/05/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.11680			0.11725	0
10/05/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.12193			0.12238	0
10/05/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.11181			0.11226	0
10/05/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.35000			10.35000	0
10/05/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.15918			0.15954	0
10/05/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.16415			0.16452	0
10/05/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.15430			0.15467	0
10/05/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.16430			0.16467	0
10/05/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.15415			0.15452	0
10/05/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.15918			0.15954	0
10/05/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.52000			10.52000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.18882			0.18913	0
10/05/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.19368			0.19399	0
10/05/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.19863			0.19894	0
10/05/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.18863			0.18894	0
10/05/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.19882			0.19913	0
10/05/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.19368			0.19399	0
10/05/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.32000			1.32000	0
10/05/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01000			0.01000	0
10/05/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.01000			0.01000	0
10/05/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33000			1.33000	0
10/05/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01000			0.01000	0
10/05/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.01000			0.01000	0
10/05/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34000			1.34000	0
10/05/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01000			0.01000	0
10/05/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01000			0.01000	0
10/05/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.30000			1.30000	0
10/05/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30000			1.30000	0
10/05/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.31000			1.31000	0
10/05/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32000			1.32000	0
10/05/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.19000			1.19000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	0.16000			0.16000	0
10/05/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17000			1.17000	0
10/05/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18000			1.18000	0
10/05/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.00000			10.00000	0
10/05/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.06177			0.06264	0
10/05/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.06687			0.06774	0
10/05/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.05693			0.05780	0
10/05/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.05687			0.05774	0
10/05/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.06693			0.06780	0
10/05/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.06177			0.06264	0
10/05/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.53000			10.53000	0
10/05/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.12987			0.13035	0
10/05/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.11999			0.12047	0
10/05/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.12487			0.12535	0
10/05/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.12487			0.12535	0
10/05/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.12999			0.13047	0
10/05/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.11987			0.12035	0
10/05/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.67000			10.67000	0
10/05/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.16907			0.16945	0
10/05/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.16410			0.16448	0
10/05/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.15922			0.15960	0
10/05/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.16922			0.16960	0
10/05/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.15907			0.15945	0
10/05/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.16410			0.16448	0
10/05/2019	TRY / R On 14 June 2019			Foreign Exchange Future	3.53000			3.53000	0
10/05/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.03900			0.03962	0
10/05/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.04376			0.04438	0
10/05/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.04888			0.04949	0
10/05/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.04376			0.04438	0
10/05/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.03888			0.03949	0
10/05/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.04900			0.04962	0
10/05/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.35000			2.35000	0
10/05/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.02787			0.02797	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.02321			0.02332	0
10/05/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.03309			0.03320	0
10/05/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.02309			0.02320	0
10/05/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.02787			0.02797	0
10/05/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.03321			0.03332	0
10/05/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.29000			2.29000	0
10/05/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.04037			0.04045	0
10/05/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.03052			0.03060	0
10/05/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.03522			0.03530	0
10/05/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.03522			0.03530	0
10/05/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.03037			0.03045	0
10/05/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.04052			0.04060	0
10/05/2019	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