



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](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 05/06/2019 TO: 05/06/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2019	\$ / R On 10 June 2019			Any day expiry	13.82910			13.82910	0
05/06/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.03184			0.03492	0
05/06/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.00000			0.00000	0
05/06/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.00000			0.00000	0
05/06/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.00006			0.00014	0
05/06/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.23096			0.23104	0
05/06/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.32090			0.32090	0
05/06/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.42090			0.42090	0
05/06/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.03274			0.03582	0
05/06/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.37000			14.37000	0
05/06/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.09000			2.09000	0
05/06/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.00144			0.00192	0
05/06/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.37001			0.37003	0
05/06/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.30012			0.30020	0
05/06/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.05568			0.05808	0
05/06/2019	\$ / R On 14 June 2019	14.75	C	Foreign Exchange Future	0.00001			0.00003	0
05/06/2019	\$ / R On 14 June 2019	14.66	C	Foreign Exchange Future	0.00020			0.00031	0
05/06/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 14 June 2019	13.91	C	Foreign Exchange Future	0.46000			0.46000	0
05/06/2019	\$ / R On 14 June 2019	13.22	C	Foreign Exchange Future	1.15000			1.15000	0
05/06/2019	\$ / R On 14 June 2019	15.66	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.00026			0.00040	0
05/06/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.87000			0.87000	0
05/06/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.07000			1.07000	0
05/06/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.01850			0.02053	0
05/06/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.45000			1.45000	0
05/06/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.31009			0.31015	0
05/06/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.05017			0.05260	0
05/06/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.68000			3.68000	0
05/06/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.13000			1.13000	0
05/06/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.39000			1.39000	0
05/06/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.39001			0.39001	0
05/06/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.02443			0.02665	0
05/06/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.54000			0.54000	0
05/06/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.47000			0.47000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.72000			1.72000	0
05/06/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.08832			0.09034	0
05/06/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.27000			1.27000	0
05/06/2019	\$ / R On 14 June 2019	13.28	C	Foreign Exchange Future	1.09000			1.09000	0
05/06/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.04020			0.04263	0
05/06/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.77000			0.77000	0
05/06/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	1.02000			1.02000	0
05/06/2019	\$ / R On 14 June 2019	15.58	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.00003			0.00006	0
05/06/2019	\$ / R On 14 June 2019	15.73	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 14 June 2019	14.78	C	Foreign Exchange Future	0.00000			0.00001	0
05/06/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.49000			0.49000	0
05/06/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.04501			0.04745	0
05/06/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.24000			1.24000	0
05/06/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.62000			1.62000	0
05/06/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.37000			1.37000	0
05/06/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.00044			0.00064	0
05/06/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.17317			0.17398	0
05/06/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.12000			1.12000	0
05/06/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.12821			0.12962	0
05/06/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.73000			0.73000	0
05/06/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.13000			1.13000	0
05/06/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.27000			1.27000	0
05/06/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.04017			0.04260	0
05/06/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.00001			0.00001	0
05/06/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.08850			0.09053	0
05/06/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.00009			0.00015	0
05/06/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.05020			0.05263	0
05/06/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.43000			1.43000	0
05/06/2019	\$ / R On 14 June 2019	13.28	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.35003			0.35006	0
05/06/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.01832			0.02034	0
05/06/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.00821			0.00962	0
05/06/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.72000			1.72000	0
05/06/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.52000			1.52000	0
05/06/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.59000			3.59000	0
05/06/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.25000			1.25000	0
05/06/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.18000			1.18000	0
05/06/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.26044			0.26064	0
05/06/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.55000			1.55000	0
05/06/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.04501			0.04745	0
05/06/2019	\$ / R On 14 June 2019	15.58	P	Foreign Exchange Future	1.21000			1.21000	0
05/06/2019	\$ / R On 14 June 2019	15.73	P	Foreign Exchange Future	1.36000			1.36000	0
05/06/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	0.93000			0.93000	0
05/06/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.00317			0.00399	0
05/06/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.03568			0.03808	0
05/06/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.00012			0.00020	0
05/06/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.00001			0.00003	0
05/06/2019	\$ / R On 14 June 2019	14.78	P	Foreign Exchange Future	0.41000			0.41001	0
05/06/2019	\$ / R On 14 June 2019	13.91	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 14 June 2019	14.75	P	Foreign Exchange Future	0.38001			0.38003	0
05/06/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.23000			1.23000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.28026			0.28040	0
05/06/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	0.95000			0.95000	0
05/06/2019	\$ / R On 14 June 2019	15.66	P	Foreign Exchange Future	1.29000			1.29000	0
05/06/2019	\$ / R On 14 June 2019	13.22	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 14 June 2019	14.66	P	Foreign Exchange Future	0.29020			0.29031	0
05/06/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.63000			0.63000	0
05/06/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.07443			0.07665	0
05/06/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.63000			1.63000	0
05/06/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.45000			0.45000	0
05/06/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.21144			0.21192	0
05/06/2019	\$ / R On 20 June 2019			Any day expiry	15.60240			15.60240	0
05/06/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.00000			0.00000	0
05/06/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.88240			0.88240	0
05/06/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.00000			0.00000	0
05/06/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	1.61760			1.61760	0
05/06/2019	\$ / R On 28 June 2019			Any day expiry	13.80220			13.80220	0
05/06/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.00031			0.00037	0
05/06/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.00000			0.00000	0
05/06/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.00000			0.00000	0
05/06/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.00888			0.00958	0
05/06/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.00000			0.00000	0
05/06/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	0.80220			0.80220	0
05/06/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.00071			0.00084	0
05/06/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.00000			0.00000	0
05/06/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.51780			2.51780	0
05/06/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.15780			2.15780	0
05/06/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.00000			0.00000	0
05/06/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.22668			0.22738	0
05/06/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	1.52780			1.52780	0
05/06/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.39851			0.39864	0
05/06/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.36780			1.36780	0
05/06/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.44811			0.44817	0
05/06/2019	\$ / R On 01 July 2019			Any day expiry	13.19150			13.19150	0
05/06/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	0.07098			0.07231	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.06948			0.07081	0
05/06/2019	\$ / R On 03 July 2019			Any day expiry	14.53550			14.53550	0
05/06/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.00000			0.00000	0
05/06/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.08550			1.08550	0
05/06/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.00000			0.00000	0
05/06/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.90450			1.90450	0
05/06/2019	\$ / R On 04 July 2019			Any day expiry	14.21270			14.21270	0
05/06/2019	\$ / R On 04 July 2019	14.21	C	Any day expiry	0.08126			0.08263	0
05/06/2019	\$ / R On 04 July 2019	14.21	P	Any day expiry	0.07856			0.07993	0
05/06/2019	\$ / R On 31 July 2019			Any day expiry	13.85950			13.85950	0
05/06/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	0.85954			0.85954	0
05/06/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.00000			0.00000	0
05/06/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.01421			0.01467	0
05/06/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.00968			0.01004	0
05/06/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.00000			0.00000	0
05/06/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.00000			0.00000	0
05/06/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.35471			0.35517	0
05/06/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.64050			2.64050	0
05/06/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.28050			2.28050	0
05/06/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.40018			0.40054	0
05/06/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.00004			0.00004	0
05/06/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.48050			1.48050	0
05/06/2019	\$ / R On 01 August 2019			Any day expiry	13.24700			13.24700	0
05/06/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.10793			0.10884	0
05/06/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.10093			0.10184	0
05/06/2019	\$ / R On 13 August 2019			Any day expiry	15.19300			15.19300	0
05/06/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.71453			0.71461	0
05/06/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00003			0.00004	0
05/06/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.00153			0.00161	0
05/06/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.15703			1.15704	0
05/06/2019	\$ / R On 30 August 2019			Any day expiry	13.82460			13.82460	0
05/06/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	0.82519			0.82522	0
05/06/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
05/06/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
05/06/2019	\$ / R On 30 August 2019	15.52	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
05/06/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.01728			0.01764	0
05/06/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.02315			0.02358	0
05/06/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.44268			0.44304	0
05/06/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.69540			1.69540	0
05/06/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00059			0.00062	0
05/06/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.39855			0.39898	0
05/06/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.50540			2.50540	0
05/06/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.87540			2.87540	0
05/06/2019	\$ / R On 02 September 2019			Any day expiry	13.29500			13.29500	0
05/06/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.13344			0.13417	0
05/06/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.12844			0.12917	0
05/06/2019	\$ / R On 04 September 2019			Any day expiry	14.67550			14.67550	0
05/06/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.14890			0.14970	0
05/06/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.14340			0.14420	0
05/06/2019	\$ / R On 05 September 2019			Any day expiry	16.26340			16.26340	0
05/06/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
05/06/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	2.73660			2.73660	0
05/06/2019	\$ / R On 13 September 2019			Any day expiry	14.75600			14.75600	0
05/06/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.15705			0.15782	0
05/06/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.15105			0.15182	0
05/06/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.45000			13.45000	0
05/06/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	0.95030			0.95032	0
05/06/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.05209			0.05264	0
05/06/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.00003			0.00004	0
05/06/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.08062			0.08126	0
05/06/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.00258			0.00267	0
05/06/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.00816			0.00835	0
05/06/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.00004			0.00004	0
05/06/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.06519			0.06579	0
05/06/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.00001			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.00036			0.00038	0
05/06/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.01679			0.01709	0
05/06/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.04113			0.04162	0
05/06/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	2.70000			2.70000	0
05/06/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.01777			0.01808	0
05/06/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	0.33889			0.33937	0
05/06/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.00026			0.00027	0
05/06/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.00193			0.00199	0
05/06/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.03208			0.03252	0
05/06/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.00002			0.00003	0
05/06/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.00208			0.00215	0
05/06/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	0.44879			0.44912	0
05/06/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.01880			0.01912	0
05/06/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.03729			0.03776	0
05/06/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.00001			0.00001	0
05/06/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.01254			0.01280	0
05/06/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.14752			0.14821	0
05/06/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.00423			0.00435	0
05/06/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.00006			0.00007	0
05/06/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.00484			0.00497	0
05/06/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.00000			0.00000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	0.58705			0.58722	0
05/06/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.00132			0.00137	0
05/06/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	0.17988			0.18055	0
05/06/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.00591			0.00606	0
05/06/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	0.26338			0.26396	0
05/06/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.01047			0.01069	0
05/06/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.00105			0.00109	0
05/06/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.14252			0.14321	0
05/06/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.00082			0.00086	0
05/06/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.13762			0.13831	0
05/06/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	1.37001			1.37001	0
05/06/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	1.30002			1.30003	0
05/06/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	3.21000			3.21000	0
05/06/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.79208			0.79215	0
05/06/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.13752			0.13821	0
05/06/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.55000			1.55000	0
05/06/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.01879			0.01912	0
05/06/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.46880			0.46912	0
05/06/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.80193			0.80199	0
05/06/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	5.02000			5.02000	0
05/06/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	5.18000			5.18000	0
05/06/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.03889			0.03937	0
05/06/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	1.05025			1.05027	0
05/06/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	1.20006			1.20007	0
05/06/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.93000			1.93000	0
05/06/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.87000			5.87000	0
05/06/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.53254			0.53280	0
05/06/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	2.10000			2.10000	0
05/06/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.48000			4.48000	0
05/06/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.10988			0.11055	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.85132			0.85137	0
05/06/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.71000			1.71000	0
05/06/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00705			0.00722	0
05/06/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.91082			0.91086	0
05/06/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.67484			0.67497	0
05/06/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.58000			1.58000	0
05/06/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.69423			0.69435	0
05/06/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.56047			0.56069	0
05/06/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.14762			0.14831	0
05/06/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	5.22000			5.22000	0
05/06/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.78000			3.78000	0
05/06/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	5.15000			5.15000	0
05/06/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	2.06000			2.06000	0
05/06/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	2.17000			2.17000	0
05/06/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	3.73000			3.73000	0
05/06/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	1.99000			1.99000	0
05/06/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.14252			0.14321	0
05/06/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.30209			0.30264	0
05/06/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.06338			0.06396	0
05/06/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.64591			0.64606	0
05/06/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	4.19000			4.19000	0
05/06/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.88105			0.88109	0
05/06/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	2.11000			2.11000	0
05/06/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.34113			0.34162	0
05/06/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.38208			0.38252	0
05/06/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.59816			0.59835	0
05/06/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.48679			0.48709	0
05/06/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	3.67000			3.67000	0
05/06/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	1.01036			1.01038	0
05/06/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	1.40001			1.40001	0
05/06/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.26519			0.26579	0
05/06/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.82000			4.82000	0
05/06/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	1.25004			1.25004	0
05/06/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	3.22000			3.22000	0
05/06/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.76258			0.76267	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.47777			0.47808	0
05/06/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.23062			0.23126	0
05/06/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	4.40000			4.40000	0
05/06/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.84000			4.84000	0
05/06/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.27003			1.27004	0
05/06/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.35729			0.35776	0
05/06/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00030			0.00032	0
05/06/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.42000			2.42000	0
05/06/2019	\$ / R On 30 September 2019			Any day expiry	13.96860			13.96860	0
05/06/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00000			0.00000	0
05/06/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00000	0
05/06/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.06941			0.06999	0
05/06/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.05662			0.05715	0
05/06/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	0.96928			0.96930	0
05/06/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00000			0.00000	0
05/06/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.33802			0.33855	0
05/06/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00068			0.00070	0
05/06/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.71140			1.71140	0
05/06/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.53140			2.53140	0
05/06/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.30081			0.30139	0
05/06/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.92140			2.92140	0
05/06/2019	\$ / R On 02 October 2019			Any day expiry	13.33750			13.33750	0
05/06/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	0.15564			0.15628	0
05/06/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.14814			0.14878	0
05/06/2019	\$ / R On 31 October 2019			Any day expiry	13.39250			13.39250	0
05/06/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.00427			0.00436	0
05/06/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	0.17134			0.17191	0
05/06/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.00568			0.00579	0
05/06/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	0.43210			0.43247	0
05/06/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00000			0.00000	0
05/06/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00000	0
05/06/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
05/06/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.81318			0.81329	0
05/06/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.16884			0.16941	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.03960			0.03997	0
05/06/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.47750			2.47750	0
05/06/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.86177			0.86186	0
05/06/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	3.30750			3.30750	0
05/06/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.69750			3.69750	0
05/06/2019	\$ / R On 29 November 2019			Any day expiry	14.08170			14.08170	0
05/06/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.08345			1.08349	0
05/06/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.14291			0.14344	0
05/06/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.12396			0.12448	0
05/06/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
05/06/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00001			0.00001	0
05/06/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0
05/06/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.26121			0.26174	0
05/06/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.17830			3.17830	0
05/06/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.78830			2.78830	0
05/06/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.94831			1.94831	0
05/06/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00175			0.00179	0
05/06/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.29226			0.29278	0
05/06/2019	\$ / R On 02 December 2019			Any day expiry	13.44200			13.44200	0
05/06/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	0.18927			0.18979	0
05/06/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.18727			0.18779	0
05/06/2019	\$ / R On 04 December 2019			Any day expiry	14.84300			14.84300	0
05/06/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.21054			0.21112	0
05/06/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.20754			0.20812	0
05/06/2019	\$ / R On 13 December 2019			Foreign Exchange Future	15.81000			15.81000	0
05/06/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.15000			2.15000	0
05/06/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.92000			3.92000	0
05/06/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.07487			0.07532	0
05/06/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00454			0.00461	0
05/06/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.81005			1.81006	0
05/06/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.22323			0.22382	0
05/06/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.02870			0.02897	0
05/06/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.70012			1.70013	0
05/06/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.22812			0.22872	0
05/06/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00083			0.00085	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	2.01001			2.01001	0
05/06/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.94000			2.94000	0
05/06/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.87003			1.87004	0
05/06/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.05205			0.05243	0
05/06/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.10491			0.10542	0
05/06/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.74009			1.74009	0
05/06/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00517			0.00525	0
05/06/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.08644			0.08692	0
05/06/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.05540			0.05580	0
05/06/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.71011			1.71012	0
05/06/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00928			0.00941	0
05/06/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.81000			2.81000	0
05/06/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.23308			0.23368	0
05/06/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	2.78000			2.78000	0
05/06/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.40090			1.40092	0
05/06/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.73010			1.73010	0
05/06/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.69013			1.69014	0
05/06/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	0.42491			0.42542	0
05/06/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	1.18517			1.18525	0
05/06/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	0.59540			0.59580	0
05/06/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	0.61205			0.61243	0
05/06/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	0.22812			0.22872	0
05/06/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	1.57083			1.57085	0
05/06/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00001			0.00001	0
05/06/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00011			0.00012	0
05/06/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.19000			4.19000	0
05/06/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00009			0.00009	0
05/06/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	0.47644			0.47692	0
05/06/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00010			0.00010	0
05/06/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00013			0.00014	0
05/06/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	0.76870			0.76897	0
05/06/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.00090			0.00092	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	1.04928			1.04941	0
05/06/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	0.22308			0.22368	0
05/06/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00012			0.00013	0
05/06/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00003			0.00004	0
05/06/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	0.23323			0.23382	0
05/06/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00005			0.00006	0
05/06/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	1.21454			1.21461	0
05/06/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	0.51487			0.51532	0
05/06/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 31 December 2019			Any day expiry	14.13680			14.13680	0
05/06/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00000			0.00000	0
05/06/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00000			0.00000	0
05/06/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00002			0.00002	0
05/06/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.18373			0.18424	0
05/06/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.13920			1.13924	0
05/06/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.16236			0.16287	0
05/06/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.27556			0.27607	0
05/06/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00240			0.00244	0
05/06/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.91320			2.91320	0
05/06/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.24693			0.24744	0
05/06/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.30320			3.30320	0
05/06/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07322			2.07322	0
05/06/2019	\$ / R On 02 January 2020			Any day expiry	13.49500			13.49500	0
05/06/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	0.20713			0.20761	0
05/06/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.20213			0.20261	0
05/06/2019	\$ / R On 31 January 2020			Any day expiry	13.54500			13.54500	0
05/06/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	0.22154			0.22200	0
05/06/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.21654			0.21700	0
05/06/2019	\$ / R On 28 February 2020			Any day expiry	14.78500			14.78500	0
05/06/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.25516			0.25563	0
05/06/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.25016			0.25063	0
05/06/2019	\$ / R On 02 March 2020			Any day expiry	13.59300			13.59300	0
05/06/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	0.23509			0.23552	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.23209			0.23252	0
05/06/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.62670			15.62670	0
05/06/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.71670			3.71670	0
05/06/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.56670			2.56670	0
05/06/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.12953			1.12964	0
05/06/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.00046			0.00047	0
05/06/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.27380			0.27428	0
05/06/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.28370			0.28418	0
05/06/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.01470			0.01483	0
05/06/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.23503			1.23511	0
05/06/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.66670			2.66670	0
05/06/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.00681			0.00689	0
05/06/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.84712			1.84713	0
05/06/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.00024			0.00024	0
05/06/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.98887			0.98903	0
05/06/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.27872			0.27920	0
05/06/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	2.43671			2.43671	0
05/06/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.02801			0.02820	0
05/06/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.61813			1.61815	0
05/06/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.19800			1.19813	0
05/06/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.00833			0.00841	0
05/06/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.10376			2.10377	0
05/06/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.27710			0.27758	0
05/06/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.27202			0.27250	0
05/06/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.02217			0.02233	0
05/06/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.00042			0.00043	0
05/06/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.25354			2.25354	0
05/06/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	1.42011			1.42019	0
05/06/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.00001			0.00001	0
05/06/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.01283			0.01294	0
05/06/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.00131			1.00150	0
05/06/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.00143			0.00145	0
05/06/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.26700			0.26748	0
05/06/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 02 April 2020			Any day expiry	13.64750			13.64750	0
05/06/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	0.25130			0.25171	0
05/06/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.24380			0.24421	0
05/06/2019	\$ / R On 29 April 2020			Any day expiry	13.69500			13.69500	0
05/06/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	0.26179			0.26219	0
05/06/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.25679			0.25719	0
05/06/2019	\$ / R On 02 June 2020			Any day expiry	13.74850			13.74850	0
05/06/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	0.27765			0.27803	0
05/06/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.26915			0.26953	0
05/06/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.16870			15.16870	0
05/06/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.00138			0.00140	0
05/06/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.30520			0.30561	0
05/06/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.26870			3.26870	0
05/06/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	0.95739			0.95758	0
05/06/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.31012			0.31053	0
05/06/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.30034			0.30075	0
05/06/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.30142			0.30183	0
05/06/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.31164			0.31205	0
05/06/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.30650			0.30691	0
05/06/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.03869			0.03888	0
05/06/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.09268			2.09270	0
05/06/2019	\$ / R On 28 July 2020			Any day expiry	15.37700			15.37700	0
05/06/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.33203			0.33242	0
05/06/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.32503			0.32542	0
05/06/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.35190			15.35190	0
05/06/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.35218			0.35256	0
05/06/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.34239			0.34276	0
05/06/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.34727			0.34764	0
05/06/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.34028			0.34066	0
05/06/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.35049			0.35086	0
05/06/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.34537			0.34574	0
05/06/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.37000			14.37000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.05017			0.05260	0
05/06/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.04020			0.04263	0
05/06/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.04501			0.04745	0
05/06/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.04501			0.04745	0
05/06/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.05020			0.05263	0
05/06/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.04017			0.04260	0
05/06/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.70000			14.70000	0
05/06/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.16076			0.16151	0
05/06/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.15086			0.15162	0
05/06/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.15576			0.15652	0
05/06/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.15576			0.15652	0
05/06/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.16086			0.16162	0
05/06/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.15076			0.15151	0
05/06/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.87000			14.87000	0
05/06/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.87085			0.87099	0
05/06/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.86137			0.86152	0
05/06/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.85192			0.85207	0
05/06/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.01192			0.01207	0
05/06/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.01085			0.01099	0
05/06/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.01137			0.01152	0
05/06/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.68000			14.68000	0
05/06/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.25385			0.25430	0
05/06/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.25873			0.25918	0
05/06/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.26367			0.26413	0
05/06/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.25367			0.25413	0
05/06/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.26385			0.26430	0
05/06/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.25873			0.25918	0
05/06/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.63000			18.63000	0
05/06/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.06347			0.06662	0
05/06/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	0.63000			0.63000	0
05/06/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.05351			0.05666	0
05/06/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.05835			0.06151	0
05/06/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.05347			0.05662	0
05/06/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.06351			0.06666	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.05835			0.06151	0
05/06/2019	£ / R On 28 June 2019			Any day expiry	18.49700			18.49700	0
05/06/2019	£ / R On 28 June 2019	18.49	C	Any day expiry	0.09614			0.09813	0
05/06/2019	£ / R On 28 June 2019	18.49	P	Any day expiry	0.08914			0.09113	0
05/06/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.82000			18.82000	0
05/06/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.19451			0.19547	0
05/06/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.07777			0.07855	0
05/06/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.19942			0.20038	0
05/06/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.20440			0.20537	0
05/06/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.58270			0.58321	0
05/06/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.40776			0.40855	0
05/06/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.19942			0.20038	0
05/06/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.19440			0.19537	0
05/06/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.03270			0.03321	0
05/06/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.20451			0.20547	0
05/06/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.96000			19.96000	0
05/06/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.28310			0.28385	0
05/06/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.28800			0.28875	0
05/06/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.29295			0.29371	0
05/06/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.22192			1.22208	0
05/06/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00048			0.00050	0
05/06/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.01192			0.01208	0
05/06/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.17048			2.17050	0
05/06/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.28800			0.28875	0
05/06/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.28295			0.28371	0
05/06/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.29310			0.29385	0
05/06/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.31000			20.31000	0
05/06/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.36787			0.36850	0
05/06/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.35796			0.35859	0
05/06/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.33491			1.33510	0
05/06/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.36289			0.36352	0
05/06/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	0.35289			0.35352	0
05/06/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	0.35796			0.35859	0
05/06/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.02491			0.02510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	0.34787			0.34850	0
05/06/2019	£ / R On 12 June 2020			Foreign Exchange Future	20.00000			20.00000	0
05/06/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.40325			0.40379	0
05/06/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.39837			0.39891	0
05/06/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.40817			0.40871	0
05/06/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.39817			0.39871	0
05/06/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.40325			0.40379	0
05/06/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.40837			0.40891	0
05/06/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.30000			20.30000	0
05/06/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	0.45309			0.45359	0
05/06/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	0.45796			0.45845	0
05/06/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	0.46287			0.46336	0
05/06/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	0.45796			0.45845	0
05/06/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	0.45287			0.45336	0
05/06/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	0.46309			0.46359	0
05/06/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13000			0.13000	0
05/06/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00041			0.00043	0
05/06/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
05/06/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00041			0.00043	0
05/06/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
05/06/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
05/06/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
05/06/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00138			0.00138	0
05/06/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00138			0.00138	0
05/06/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
05/06/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
05/06/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01002			0.01002	0
05/06/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00188			0.00188	0
05/06/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00004			0.00004	0
05/06/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01004			0.01004	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00002			0.00002	0
05/06/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00188			0.00188	0
05/06/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14000			0.14000	0
05/06/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00247			0.00247	0
05/06/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00016			0.00016	0
05/06/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01012			0.01012	0
05/06/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00012			0.00012	0
05/06/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00247			0.00247	0
05/06/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01016			0.01016	0
05/06/2019	€ / R On 10 June 2019			Any day expiry	14.26880			14.26880	0
05/06/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	0.04353			0.04664	0
05/06/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.02473			0.02784	0
05/06/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.87000			16.87000	0
05/06/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.04801			0.05086	0
05/06/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	1.52000			1.52000	0
05/06/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.05284			0.05570	0
05/06/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.05798			0.06083	0
05/06/2019	€ / R On 14 June 2019	16.64	C	Foreign Exchange Future	0.23214			0.23280	0
05/06/2019	€ / R On 14 June 2019	16.73	C	Foreign Exchange Future	0.14976			0.15143	0
05/06/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.05284			0.05570	0
05/06/2019	€ / R On 14 June 2019	16.73	P	Foreign Exchange Future	0.00976			0.01143	0
05/06/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.04798			0.05083	0
05/06/2019	€ / R On 14 June 2019	16.64	P	Foreign Exchange Future	0.00214			0.00280	0
05/06/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.05801			0.06086	0
05/06/2019	€ / R On 14 August 2019			Any day expiry	17.32510			17.32510	0
05/06/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.29512			1.29512	0
05/06/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.35732			0.35807	0
05/06/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.00000			0.00000	0
05/06/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.08526			1.08528	0
05/06/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.00017			0.00018	0
05/06/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.32490			2.32490	0
05/06/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.04222			0.04297	0
05/06/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.00002			0.00002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2019	€ / R On 16 September 2019			Foreign Exchange Future	17.78280			17.78280	0
05/06/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.19483			0.19574	0
05/06/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.18489			0.18580	0
05/06/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00902			0.00924	0
05/06/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.03857			0.03912	0
05/06/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	1.93280			1.93280	0
05/06/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	2.16280			2.16280	0
05/06/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.18982			0.19073	0
05/06/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.19209			0.19300	0
05/06/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.18203			0.18294	0
05/06/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	0.82622			0.82644	0
05/06/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.52577			0.52632	0
05/06/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.18701			0.18793	0
05/06/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	€ / R On 13 December 2019			Foreign Exchange Future	18.02000			18.02000	0
05/06/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00002			0.00002	0
05/06/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.93000			3.93000	0
05/06/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.26001			0.26069	0
05/06/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	4.29000			4.29000	0
05/06/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.87021			1.87022	0
05/06/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	2.17003			2.17003	0
05/06/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	3.79000			3.79000	0
05/06/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00103			0.00106	0
05/06/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.26496			0.26564	0
05/06/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00099			0.00101	0
05/06/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	2.32001			2.32001	0
05/06/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.25511			0.25579	0
05/06/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00003			0.00003	0
05/06/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00021			0.00022	0
05/06/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	1.77103			1.77106	0
05/06/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	0.25496			0.25564	0
05/06/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	1.78099			1.78101	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00001			0.00001	0
05/06/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	0.26511			0.26579	0
05/06/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	0.26001			0.26069	0
05/06/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	2.60002			2.60002	0
05/06/2019	€ / R On 10 February 2020			Any day expiry	16.64840			16.64840	0
05/06/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.11682			0.11728	0
05/06/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.27403			0.27458	0
05/06/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.13660			0.13709	0
05/06/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.16560			0.16612	0
05/06/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.27563			0.27618	0
05/06/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.42720			0.42772	0
05/06/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.48820			0.48869	0
05/06/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.53842			0.53888	0
05/06/2019	€ / R On 16 March 2020			Foreign Exchange Future	18.46000			18.46000	0
05/06/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.32047			0.32104	0
05/06/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.32535			0.32592	0
05/06/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.33029			0.33086	0
05/06/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	0.32535			0.32592	0
05/06/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	0.32029			0.32086	0
05/06/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	0.33047			0.33104	0
05/06/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.01000			11.01000	0
05/06/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.03970			0.04155	0
05/06/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.03449			0.03635	0
05/06/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.02973			0.03159	0
05/06/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.03973			0.04159	0
05/06/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.02970			0.03155	0
05/06/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.03449			0.03635	0
05/06/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.76000			10.76000	0
05/06/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.11903			0.11958	0
05/06/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.11401			0.11457	0
05/06/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.10914			0.10969	0
05/06/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.11914			0.11969	0
05/06/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.10903			0.10958	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.11401			0.11457	0
05/06/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.90000			10.90000	0
05/06/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.15727			0.15768	0
05/06/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.11300			0.11340	0
05/06/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.15240			0.15281	0
05/06/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.16225			0.16266	0
05/06/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.15225			0.15266	0
05/06/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.15727			0.15768	0
05/06/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.21300			0.21340	0
05/06/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.16240			0.16281	0
05/06/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.06000			11.06000	0
05/06/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.19006			0.19040	0
05/06/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.19493			0.19527	0
05/06/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.19988			0.20022	0
05/06/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.19493			0.19527	0
05/06/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.18988			0.19022	0
05/06/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.20006			0.20040	0
05/06/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	11.37000			11.37000	0
05/06/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.58000			0.58000	0
05/06/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.56000			0.56000	0
05/06/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.57000			0.57000	0
05/06/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.39000			11.39000	0
05/06/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.12069			0.12127	0
05/06/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.11581			0.11639	0
05/06/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.12570			0.12628	0
05/06/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.12581			0.12639	0
05/06/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.11570			0.11628	0
05/06/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.12069			0.12127	0
05/06/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.54000			11.54000	0
05/06/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.16163			0.16206	0
05/06/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.16651			0.16694	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.17148			0.17192	0
05/06/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.17163			0.17206	0
05/06/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.16148			0.16192	0
05/06/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.16651			0.16694	0
05/06/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.69000			11.69000	0
05/06/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.21098			0.21134	0
05/06/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.20116			0.20152	0
05/06/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.20603			0.20639	0
05/06/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.20603			0.20639	0
05/06/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.21116			0.21152	0
05/06/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.20098			0.20134	0
05/06/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.73000			14.73000	0
05/06/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.05129			0.05378	0
05/06/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.04133			0.04381	0
05/06/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.04614			0.04863	0
05/06/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.04614			0.04863	0
05/06/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.05133			0.05381	0
05/06/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.04129			0.04378	0
05/06/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.69000			15.69000	0
05/06/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.17125			0.17205	0
05/06/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.16135			0.16216	0
05/06/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.16625			0.16706	0
05/06/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.16625			0.16706	0
05/06/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.17135			0.17216	0
05/06/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.16125			0.16205	0
05/06/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.96000			15.96000	0
05/06/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.23525			0.23585	0
05/06/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.23028			0.23088	0
05/06/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.22539			0.22599	0
05/06/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	0.23539			0.23599	0
05/06/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	0.22525			0.22585	0
05/06/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	0.23028			0.23088	0
05/06/2019	CHF / R On 16 March 2020			Foreign Exchange Future	16.63000			16.63000	0
05/06/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.29310			0.29361	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.28821			0.28873	0
05/06/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.29804			0.29855	0
05/06/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	0.28804			0.28855	0
05/06/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	0.29310			0.29361	0
05/06/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	0.29821			0.29873	0
05/06/2019	CNH / R On 14 June 2019			Foreign Exchange Future	1.98000			1.98000	0
05/06/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.01000			0.01000	0
05/06/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.01000			0.01000	0
05/06/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.09000			2.09000	0
05/06/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.01000			0.01000	0
05/06/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.01000			0.01000	0
05/06/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.11000			2.11000	0
05/06/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.01000			0.01000	0
05/06/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01000			0.01000	0
05/06/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.15000			2.15000	0
05/06/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.00673			0.00710	0
05/06/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.00290			0.00321	0
05/06/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.01287			0.01318	0
05/06/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.00287			0.00318	0
05/06/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.00673			0.00710	0
05/06/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.01290			0.01321	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.39000			2.39000	0
05/06/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.03059			0.03071	0
05/06/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.02069			0.02081	0
05/06/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02532			0.02545	0
05/06/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.03069			0.03081	0
05/06/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.02532			0.02545	0
05/06/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.02059			0.02071	0
05/06/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.54000			2.54000	0
05/06/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03665			0.03674	0
05/06/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.04179			0.04189	0
05/06/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.03194			0.03203	0
05/06/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.03179			0.03189	0
05/06/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.04194			0.04203	0
05/06/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.03665			0.03674	0
05/06/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.61000			2.61000	0
05/06/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.04126			0.04134	0
05/06/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04600			0.04608	0
05/06/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.05109			0.05117	0
05/06/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.04600			0.04608	0
05/06/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.04109			0.04117	0
05/06/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.05126			0.05134	0
05/06/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.76000			1.76000	0
05/06/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.00551			0.00581	0
05/06/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.00191			0.00214	0
05/06/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.01188			0.01212	0
05/06/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.00188			0.00212	0
05/06/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.00551			0.00581	0
05/06/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.01191			0.01214	0
05/06/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.82000			1.82000	0
05/06/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.01928			0.01938	0
05/06/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.02464			0.02474	0
05/06/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.01475			0.01484	0
05/06/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01464			0.01474	0
05/06/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.01928			0.01938	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.02475			0.02484	0
05/06/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.84000			1.84000	0
05/06/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.02192			0.02199	0
05/06/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.02655			0.02662	0
05/06/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.03178			0.03184	0
05/06/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02655			0.02662	0
05/06/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.02178			0.02184	0
05/06/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03192			0.03199	0
05/06/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.12000			0.12000	0
05/06/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
05/06/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
05/06/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13000			0.13000	0
05/06/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
05/06/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.69000			1.69000	0
05/06/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68000			1.68000	0
05/06/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70000			1.70000	0
05/06/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.92000			9.92000	0
05/06/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.03631			0.03798	0
05/06/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.02634			0.02801	0
05/06/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.03107			0.03275	0
05/06/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.03634			0.03801	0
05/06/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.03107			0.03275	0
05/06/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.02631			0.02798	0
05/06/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.85000			9.85000	0
05/06/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.10939			0.10990	0
05/06/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.09950			0.10000	0
05/06/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.10437			0.10488	0
05/06/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.10437			0.10488	0
05/06/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.10950			0.11000	0
05/06/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.09939			0.09990	0
05/06/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.35000			10.35000	0
05/06/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.14934			0.14973	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.15432			0.15471	0
05/06/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.14446			0.14485	0
05/06/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.15446			0.15485	0
05/06/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.14432			0.14471	0
05/06/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.14934			0.14973	0
05/06/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.52000			10.52000	0
05/06/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.18054			0.18087	0
05/06/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.18541			0.18574	0
05/06/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.19037			0.19069	0
05/06/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.18037			0.18069	0
05/06/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.19054			0.19087	0
05/06/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.18541			0.18574	0
05/06/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.32000			1.32000	0
05/06/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01000			0.01000	0
05/06/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.01000			0.01000	0
05/06/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33000			1.33000	0
05/06/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01000			0.01000	0
05/06/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.01000			0.01000	0
05/06/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34000			1.34000	0
05/06/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01000			0.01000	0
05/06/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01000			0.01000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2019	QUANTO £/\$ On 14 June 2019			Foreign Exchange Future	1.30000			1.30000	0
05/06/2019	QUANTO £/\$ On 16 September 2019			Foreign Exchange Future	1.30000			1.30000	0
05/06/2019	QUANTO £/\$ On 13 December 2019			Foreign Exchange Future	1.31000			1.31000	0
05/06/2019	QUANTO £/\$ On 16 March 2020			Foreign Exchange Future	1.32000			1.32000	0
05/06/2019	QUANTO €/\$ On 14 June 2019			Foreign Exchange Future	1.19000			1.19000	0
05/06/2019	QUANTO €/\$ On 16 September 2019			Foreign Exchange Future	0.16000			0.16000	0
05/06/2019	QUANTO €/\$ On 13 December 2019			Foreign Exchange Future	1.17000			1.17000	0
05/06/2019	QUANTO €/\$ On 16 March 2020			Foreign Exchange Future	1.18000			1.18000	0
05/06/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.00000			10.00000	0
05/06/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.03132			0.03302	0
05/06/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.03656			0.03824	0
05/06/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.02659			0.02827	0
05/06/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.02656			0.02824	0
05/06/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.03659			0.03827	0
05/06/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.03132			0.03302	0
05/06/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.53000			10.53000	0
05/06/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.11659			0.11713	0
05/06/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.10670			0.10724	0
05/06/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.11158			0.11212	0
05/06/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.11158			0.11212	0
05/06/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.11670			0.11724	0
05/06/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.10659			0.10713	0
05/06/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.67000			10.67000	0
05/06/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.15893			0.15934	0
05/06/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.15395			0.15436	0
05/06/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.14908			0.14948	0
05/06/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.15908			0.15948	0
05/06/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.14893			0.14934	0
05/06/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.15395			0.15436	0
05/06/2019	TRY / R On 14 June 2019			Foreign Exchange Future	3.53000			3.53000	0
05/06/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.01758			0.01876	0
05/06/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.02219			0.02339	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.02752			0.02870	0
05/06/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.02219			0.02339	0
05/06/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.01752			0.01870	0
05/06/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.02758			0.02876	0
05/06/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.35000			2.35000	0
05/06/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.02490			0.02502	0
05/06/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.02027			0.02039	0
05/06/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.03017			0.03029	0
05/06/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.02017			0.02029	0
05/06/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.02490			0.02502	0
05/06/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.03027			0.03039	0
05/06/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.29000			2.29000	0
05/06/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.03821			0.03830	0
05/06/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.02835			0.02844	0
05/06/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.03304			0.03313	0
05/06/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.03304			0.03313	0
05/06/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.02821			0.02830	0
05/06/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.03835			0.03844	0
05/06/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.38000			1.38000	0
<b>Future Open Interest</b>									<b>0.00</b>
<b>Option Open Interest</b>									<b>0.00</b>
<b>Grand Total</b>									<b>0.00</b>