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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 07/06/2019 TO: 07/06/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2019	\$ / R On 10 June 2019			Any day expiry	13.82910			13.82910	0
07/06/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.02456			0.02843	0
07/06/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.00000			0.00000	0
07/06/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.00000			0.00000	0
07/06/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.00000			0.00002	0
07/06/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.23090			0.23092	0
07/06/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.32090			0.32090	0
07/06/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.42090			0.42090	0
07/06/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.02546			0.02933	0
07/06/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.37000			14.37000	0
07/06/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.09000			2.09000	0
07/06/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.00066			0.00101	0
07/06/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.37000			0.37001	0
07/06/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.30003			0.30007	0
07/06/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.05047			0.05315	0
07/06/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 14 June 2019	13.91	C	Foreign Exchange Future	0.46000			0.46000	0
07/06/2019	\$ / R On 14 June 2019	14.75	C	Foreign Exchange Future	0.00000			0.00001	0
07/06/2019	\$ / R On 14 June 2019	14.66	C	Foreign Exchange Future	0.00006			0.00011	0
07/06/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.13000			1.13000	0
07/06/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.39000			1.39000	0
07/06/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.39000			0.39000	0
07/06/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.01967			0.02211	0
07/06/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.00008			0.00015	0
07/06/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 14 June 2019	13.22	C	Foreign Exchange Future	1.15000			1.15000	0
07/06/2019	\$ / R On 14 June 2019	15.66	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.87000			0.87000	0
07/06/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.07000			1.07000	0
07/06/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.01421			0.01639	0
07/06/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.45000			1.45000	0
07/06/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.31002			0.31005	0
07/06/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.04488			0.04761	0
07/06/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.68000			3.68000	0
07/06/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.54000			0.54000	0
07/06/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / 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
07/06/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.72000			1.72000	0
07/06/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.08406			0.08622	0
07/06/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.27000			1.27000	0
07/06/2019	\$ / R On 14 June 2019	13.28	C	Foreign Exchange Future	1.09000			1.09000	0
07/06/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.03491			0.03764	0
07/06/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.49000			0.49000	0
07/06/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	1.02000			1.02000	0
07/06/2019	\$ / R On 14 June 2019	15.58	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.00001			0.00002	0
07/06/2019	\$ / R On 14 June 2019	15.73	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 14 June 2019	14.78	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.37000			1.37000	0
07/06/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.00015			0.00027	0
07/06/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.17173			0.17241	0
07/06/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.12000			1.12000	0
07/06/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.12543			0.12681	0
07/06/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.77000			0.77000	0
07/06/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.03970			0.04244	0
07/06/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.24000			1.24000	0
07/06/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.62000			1.62000	0
07/06/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.03488			0.03761	0
07/06/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.73000			0.73000	0
07/06/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.13000			1.13000	0
07/06/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.27000			1.27000	0
07/06/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.08421			0.08639	0
07/06/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.00002			0.00005	0
07/06/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.04491			0.04764	0
07/06/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.43000			1.43000	0
07/06/2019	\$ / R On 14 June 2019	13.28	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.35001			0.35002	0
07/06/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.01406			0.01622	0
07/06/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.00543			0.00681	0
07/06/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.72000			1.72000	0
07/06/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.52000			1.52000	0
07/06/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.59000			3.59000	0
07/06/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.25000			1.25000	0
07/06/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.18000			1.18000	0
07/06/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.03970			0.04244	0
07/06/2019	\$ / R On 14 June 2019	15.58	P	Foreign Exchange Future	1.21000			1.21000	0
07/06/2019	\$ / R On 14 June 2019	15.73	P	Foreign Exchange Future	1.36000			1.36000	0
07/06/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	0.93000			0.93000	0
07/06/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 14 June 2019	14.78	P	Foreign Exchange Future	0.41000			0.41000	0
07/06/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.00173			0.00241	0
07/06/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.03047			0.03315	0
07/06/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.00003			0.00007	0
07/06/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.00000			0.00001	0
07/06/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.26015			0.26027	0
07/06/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.55000			1.55000	0
07/06/2019	\$ / R On 14 June 2019	15.66	P	Foreign Exchange Future	1.29000			1.29000	0
07/06/2019	\$ / R On 14 June 2019	13.22	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 14 June 2019	14.66	P	Foreign Exchange Future	0.29006			0.29011	0

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07/06/2019	\$ / R On 14 June 2019	13.91	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 14 June 2019	14.75	P	Foreign Exchange Future	0.38000			0.38001	0
07/06/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.63000			0.63000	0
07/06/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.28008			0.28015	0
07/06/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	0.95000			0.95000	0
07/06/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.45000			0.45000	0
07/06/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.23000			1.23000	0
07/06/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.06967			0.07211	0
07/06/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.63000			1.63000	0
07/06/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.21066			0.21101	0
07/06/2019	\$ / R On 20 June 2019			Any day expiry	15.60240			15.60240	0
07/06/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.00000			0.00000	0
07/06/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.88240			0.88240	0
07/06/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.00000			0.00000	0
07/06/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	1.61760			1.61760	0
07/06/2019	\$ / R On 28 June 2019			Any day expiry	13.80220			13.80220	0
07/06/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.00020			0.00025	0
07/06/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.00000			0.00000	0
07/06/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.00000			0.00000	0
07/06/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.00751			0.00819	0
07/06/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.00000			0.00000	0
07/06/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	0.80220			0.80220	0
07/06/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.00050			0.00060	0
07/06/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.00000			0.00000	0
07/06/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.51780			2.51780	0
07/06/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.15780			2.15780	0
07/06/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.00000			0.00000	0
07/06/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.22531			0.22599	0
07/06/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	1.52780			1.52780	0
07/06/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.39830			0.39840	0
07/06/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.36780			1.36780	0
07/06/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.44800			0.44805	0
07/06/2019	\$ / R On 01 July 2019			Any day expiry	13.19150			13.19150	0
07/06/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	0.06822			0.06961	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.06672			0.06811	0
07/06/2019	\$ / R On 03 July 2019			Any day expiry	14.53550			14.53550	0
07/06/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.00000			0.00000	0
07/06/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.08550			1.08550	0
07/06/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.00000			0.00000	0
07/06/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.90450			1.90450	0
07/06/2019	\$ / R On 04 July 2019			Any day expiry	14.21270			14.21270	0
07/06/2019	\$ / R On 04 July 2019	14.21	C	Any day expiry	0.07846			0.07987	0
07/06/2019	\$ / R On 04 July 2019	14.21	P	Any day expiry	0.07576			0.07717	0
07/06/2019	\$ / R On 31 July 2019			Any day expiry	13.85950			13.85950	0
07/06/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	0.85953			0.85953	0
07/06/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.00000			0.00000	0
07/06/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.01331			0.01376	0
07/06/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.00897			0.00933	0
07/06/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.00000			0.00000	0
07/06/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.00000			0.00000	0
07/06/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.35381			0.35426	0
07/06/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.64050			2.64050	0
07/06/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.28050			2.28050	0
07/06/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.39947			0.39983	0
07/06/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.00003			0.00003	0
07/06/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.48050			1.48050	0
07/06/2019	\$ / R On 01 August 2019			Any day expiry	13.24700			13.24700	0
07/06/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.10608			0.10701	0
07/06/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.09908			0.10001	0
07/06/2019	\$ / R On 13 August 2019			Any day expiry	15.19300			15.19300	0
07/06/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.71437			0.71445	0
07/06/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00003			0.00003	0
07/06/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.00137			0.00145	0
07/06/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.15703			1.15703	0
07/06/2019	\$ / R On 30 August 2019			Any day expiry	13.82460			13.82460	0
07/06/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	0.82513			0.82516	0
07/06/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
07/06/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
07/06/2019	\$ / 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
07/06/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.01655			0.01691	0
07/06/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.02230			0.02272	0
07/06/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.44195			0.44231	0
07/06/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.69540			1.69540	0
07/06/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00053			0.00056	0
07/06/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.39770			0.39812	0
07/06/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.50540			2.50540	0
07/06/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.87540			2.87540	0
07/06/2019	\$ / R On 02 September 2019			Any day expiry	13.29500			13.29500	0
07/06/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.13196			0.13270	0
07/06/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.12696			0.12770	0
07/06/2019	\$ / R On 04 September 2019			Any day expiry	14.67550			14.67550	0
07/06/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.14729			0.14810	0
07/06/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.14179			0.14260	0
07/06/2019	\$ / R On 05 September 2019			Any day expiry	16.26340			16.26340	0
07/06/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
07/06/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	2.73660			2.73660	0
07/06/2019	\$ / R On 13 September 2019			Any day expiry	14.75600			14.75600	0
07/06/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.15550			0.15628	0
07/06/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.14950			0.15028	0
07/06/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.45000			13.45000	0
07/06/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	0.95027			0.95029	0
07/06/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.00003			0.00003	0
07/06/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.00242			0.00250	0
07/06/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.05099			0.05154	0
07/06/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.07934			0.07999	0
07/06/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.06399			0.06459	0
07/06/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.00001			0.00001	0
07/06/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.00033			0.00034	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.01618			0.01648	0
07/06/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.00778			0.00797	0
07/06/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.00003			0.00004	0
07/06/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.04014			0.04063	0
07/06/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.01204			0.01229	0
07/06/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	2.70000			2.70000	0
07/06/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.01714			0.01745	0
07/06/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	0.33794			0.33842	0
07/06/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.00023			0.00024	0
07/06/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.03634			0.03682	0
07/06/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	0.44815			0.44847	0
07/06/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.01814			0.01847	0
07/06/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.03120			0.03164	0
07/06/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.00002			0.00002	0
07/06/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.00194			0.00201	0
07/06/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.00001			0.00001	0
07/06/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.00180			0.00186	0
07/06/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.00399			0.00411	0
07/06/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.00006			0.00006	0
07/06/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.00458			0.00471	0
07/06/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	0.58671			0.58688	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.00122			0.00127	0
07/06/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	0.17852			0.17920	0
07/06/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.14613			0.14683	0
07/06/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.13623			0.13693	0
07/06/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.14113			0.14182	0
07/06/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.00096			0.00100	0
07/06/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	0.26220			0.26279	0
07/06/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.01002			0.01024	0
07/06/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.00561			0.00576	0
07/06/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.00076			0.00079	0
07/06/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	1.37001			1.37001	0
07/06/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	1.30002			1.30002	0
07/06/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	3.21000			3.21000	0
07/06/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.79194			0.79201	0
07/06/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.13613			0.13683	0
07/06/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.55000			1.55000	0
07/06/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.01815			0.01847	0
07/06/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.46814			0.46847	0
07/06/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.80180			0.80186	0
07/06/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.93000			1.93000	0
07/06/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.87000			5.87000	0
07/06/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.03794			0.03842	0
07/06/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	1.05023			1.05024	0
07/06/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	1.20006			1.20006	0
07/06/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	5.02000			5.02000	0
07/06/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	5.18000			5.18000	0
07/06/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.53204			0.53229	0
07/06/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	2.10000			2.10000	0
07/06/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.48000			4.48000	0
07/06/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.14623			0.14693	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.10852			0.10920	0
07/06/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.85122			0.85127	0
07/06/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.71000			1.71000	0
07/06/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00671			0.00688	0
07/06/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.91076			0.91079	0
07/06/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.67458			0.67471	0
07/06/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.58000			1.58000	0
07/06/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.69399			0.69411	0
07/06/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.56002			0.56024	0
07/06/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	5.22000			5.22000	0
07/06/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.14113			0.14182	0
07/06/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	5.15000			5.15000	0
07/06/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	1.99000			1.99000	0
07/06/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	3.73000			3.73000	0
07/06/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	2.06000			2.06000	0
07/06/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	2.17000			2.17000	0
07/06/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.30099			0.30154	0
07/06/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.06220			0.06279	0
07/06/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.64561			0.64576	0
07/06/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	4.19000			4.19000	0
07/06/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.88096			0.88100	0
07/06/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	2.11000			2.11000	0
07/06/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.78000			3.78000	0
07/06/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.34014			0.34063	0
07/06/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.38120			0.38164	0
07/06/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.59778			0.59797	0
07/06/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	1.25003			1.25004	0
07/06/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	3.22000			3.22000	0
07/06/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.48618			0.48648	0
07/06/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	3.67000			3.67000	0
07/06/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	1.01033			1.01034	0
07/06/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	1.40001			1.40001	0
07/06/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.26399			0.26459	0
07/06/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.84000			4.84000	0
07/06/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.35634			0.35682	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.82000			4.82000	0
07/06/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.76242			0.76250	0
07/06/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.47714			0.47745	0
07/06/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.22934			0.22999	0
07/06/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.27003			1.27003	0
07/06/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	4.40000			4.40000	0
07/06/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00027			0.00029	0
07/06/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.42000			2.42000	0
07/06/2019	\$ / R On 30 September 2019			Any day expiry	13.96860			13.96860	0
07/06/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00000			0.00000	0
07/06/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00000	0
07/06/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.06826			0.06884	0
07/06/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.05556			0.05609	0
07/06/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	0.96923			0.96925	0
07/06/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00000			0.00000	0
07/06/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.33696			0.33749	0
07/06/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00063			0.00065	0
07/06/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.71140			1.71140	0
07/06/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.53140			2.53140	0
07/06/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.29966			0.30024	0
07/06/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.92140			2.92140	0
07/06/2019	\$ / R On 02 October 2019			Any day expiry	13.33750			13.33750	0
07/06/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	0.15436			0.15500	0
07/06/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.14686			0.14750	0
07/06/2019	\$ / R On 31 October 2019			Any day expiry	13.39250			13.39250	0
07/06/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.00410			0.00419	0
07/06/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00000			0.00000	0
07/06/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.00546			0.00557	0
07/06/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	0.43137			0.43174	0
07/06/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	0.17019			0.17076	0
07/06/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00000	0
07/06/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
07/06/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.81296			0.81307	0
07/06/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.03887			0.03924	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.47750			2.47750	0
07/06/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.16769			0.16826	0
07/06/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.86160			0.86169	0
07/06/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	3.30750			3.30750	0
07/06/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.69750			3.69750	0
07/06/2019	\$ / R On 29 November 2019			Any day expiry	14.08170			14.08170	0
07/06/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.08337			1.08341	0
07/06/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.14183			0.14237	0
07/06/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.12290			0.12343	0
07/06/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0
07/06/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
07/06/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00001			0.00001	0
07/06/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.94831			1.94831	0
07/06/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.26013			0.26067	0
07/06/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.17830			3.17830	0
07/06/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.78830			2.78830	0
07/06/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00167			0.00171	0
07/06/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.29120			0.29173	0
07/06/2019	\$ / R On 02 December 2019			Any day expiry	13.44200			13.44200	0
07/06/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	0.18822			0.18875	0
07/06/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.18622			0.18675	0
07/06/2019	\$ / R On 04 December 2019			Any day expiry	14.84300			14.84300	0
07/06/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.20939			0.20997	0
07/06/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.20639			0.20697	0
07/06/2019	\$ / R On 13 December 2019			Foreign Exchange Future	15.81000			15.81000	0
07/06/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.15000			2.15000	0
07/06/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.92000			3.92000	0
07/06/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.07396			0.07441	0
07/06/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00438			0.00446	0
07/06/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.81005			1.81005	0
07/06/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.02815			0.02842	0
07/06/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.70011			1.70012	0
07/06/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.22203			0.22263	0
07/06/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00079			0.00081	0
07/06/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.22692			0.22752	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	2.01001			2.01001	0
07/06/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.94000			2.94000	0
07/06/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.87003			1.87003	0
07/06/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.05129			0.05167	0
07/06/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.10387			0.10439	0
07/06/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.74009			1.74009	0
07/06/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00500			0.00508	0
07/06/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.08547			0.08596	0
07/06/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.05461			0.05501	0
07/06/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.71011			1.71011	0
07/06/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00902			0.00915	0
07/06/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.81000			2.81000	0
07/06/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.23188			0.23248	0
07/06/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.40085			1.40088	0
07/06/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.73009			1.73010	0
07/06/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.69012			1.69013	0
07/06/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	2.78000			2.78000	0
07/06/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	0.22692			0.22752	0
07/06/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	0.42387			0.42439	0
07/06/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	1.18500			1.18508	0
07/06/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	0.59461			0.59501	0
07/06/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	0.61129			0.61167	0
07/06/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	1.57079			1.57081	0
07/06/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00001			0.00001	0
07/06/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00011			0.00011	0
07/06/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.19000			4.19000	0
07/06/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00009			0.00009	0
07/06/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	0.47547			0.47596	0
07/06/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00009			0.00010	0
07/06/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00012			0.00013	0
07/06/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	0.76815			0.76842	0
07/06/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.00085			0.00088	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	0.22188			0.22248	0
07/06/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	1.04902			1.04915	0
07/06/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	0.23203			0.23263	0
07/06/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00011			0.00012	0
07/06/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00003			0.00003	0
07/06/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00005			0.00005	0
07/06/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	1.21438			1.21446	0
07/06/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	0.51396			0.51441	0
07/06/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 31 December 2019			Any day expiry	14.13680			14.13680	0
07/06/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00000			0.00000	0
07/06/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00002			0.00002	0
07/06/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00000			0.00000	0
07/06/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.13911			1.13915	0
07/06/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.16136			0.16186	0
07/06/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.18271			0.18322	0
07/06/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00231			0.00235	0
07/06/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.91320			2.91320	0
07/06/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.27456			0.27506	0
07/06/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.24591			0.24642	0
07/06/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.30320			3.30320	0
07/06/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07322			2.07322	0
07/06/2019	\$ / R On 02 January 2020			Any day expiry	13.49500			13.49500	0
07/06/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	0.20616			0.20664	0
07/06/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.20116			0.20164	0
07/06/2019	\$ / R On 31 January 2020			Any day expiry	13.54500			13.54500	0
07/06/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	0.22063			0.22109	0
07/06/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.21563			0.21609	0
07/06/2019	\$ / R On 28 February 2020			Any day expiry	14.78500			14.78500	0
07/06/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.25421			0.25469	0
07/06/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.24921			0.24969	0
07/06/2019	\$ / R On 02 March 2020			Any day expiry	13.59300			13.59300	0
07/06/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	0.23423			0.23466	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.23123			0.23166	0
07/06/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.62670			15.62670	0
07/06/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.71670			3.71670	0
07/06/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.56670			2.56670	0
07/06/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.12930			1.12941	0
07/06/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.00044			0.00045	0
07/06/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.27283			0.27332	0
07/06/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.28273			0.28322	0
07/06/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.01445			0.01457	0
07/06/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.23486			1.23494	0
07/06/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.66670			2.66670	0
07/06/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.27775			0.27824	0
07/06/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.00023			0.00023	0
07/06/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.98854			0.98870	0
07/06/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.00667			0.00674	0
07/06/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.84711			1.84711	0
07/06/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	2.43671			2.43671	0
07/06/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.02762			0.02781	0
07/06/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.61809			1.61811	0
07/06/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.19775			1.19787	0
07/06/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.00816			0.00824	0
07/06/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.27613			0.27662	0
07/06/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.10374			2.10375	0
07/06/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.00041			0.00041	0
07/06/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.25353			2.25353	0
07/06/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.02184			0.02200	0
07/06/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.27105			0.27154	0
07/06/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	1.41997			1.42004	0
07/06/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.00001			0.00001	0
07/06/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.01260			0.01271	0
07/06/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.00092			1.00111	0
07/06/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.00139			0.00141	0
07/06/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.26603			0.26652	0
07/06/2019	\$ / 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
07/06/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 02 April 2020			Any day expiry	13.64750			13.64750	0
07/06/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	0.25048			0.25089	0
07/06/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.24298			0.24339	0
07/06/2019	\$ / R On 29 April 2020			Any day expiry	13.69500			13.69500	0
07/06/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	0.26100			0.26140	0
07/06/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.25600			0.25640	0
07/06/2019	\$ / R On 02 June 2020			Any day expiry	13.74850			13.74850	0
07/06/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	0.27690			0.27727	0
07/06/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.26840			0.26877	0
07/06/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.16870			15.16870	0
07/06/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.00135			0.00136	0
07/06/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.30438			0.30479	0
07/06/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.26870			3.26870	0
07/06/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	0.95702			0.95721	0
07/06/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.30930			0.30971	0
07/06/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.29951			0.29993	0
07/06/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.30060			0.30101	0
07/06/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.31081			0.31123	0
07/06/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.30568			0.30609	0
07/06/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.03832			0.03851	0
07/06/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.09265			2.09266	0
07/06/2019	\$ / R On 28 July 2020			Any day expiry	15.37700			15.37700	0
07/06/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.33125			0.33164	0
07/06/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.32425			0.32464	0
07/06/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.35190			15.35190	0
07/06/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.35144			0.35181	0
07/06/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.34165			0.34202	0
07/06/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.34652			0.34690	0
07/06/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.33954			0.33991	0
07/06/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.34975			0.35012	0
07/06/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.34462			0.34500	0
07/06/2019	\$ / 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
07/06/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.04488			0.04761	0
07/06/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.03491			0.03764	0
07/06/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.03970			0.04244	0
07/06/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.03970			0.04244	0
07/06/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.04491			0.04764	0
07/06/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.03488			0.03761	0
07/06/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.70000			14.70000	0
07/06/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.15924			0.16000	0
07/06/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.14935			0.15011	0
07/06/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.15424			0.15500	0
07/06/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.15424			0.15500	0
07/06/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.15935			0.16011	0
07/06/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.14924			0.15000	0
07/06/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.87000			14.87000	0
07/06/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.87057			0.87071	0
07/06/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.86109			0.86123	0
07/06/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.85163			0.85177	0
07/06/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.01163			0.01177	0
07/06/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.01057			0.01071	0
07/06/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.01109			0.01123	0
07/06/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.68000			14.68000	0
07/06/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.25294			0.25340	0
07/06/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.25782			0.25828	0
07/06/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.26276			0.26322	0
07/06/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.25276			0.25322	0
07/06/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.26294			0.26340	0
07/06/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.25782			0.25828	0
07/06/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.63000			18.63000	0
07/06/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.05660			0.06015	0
07/06/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.04663			0.05018	0
07/06/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	0.63000			0.63000	0
07/06/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.05146			0.05502	0
07/06/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.04660			0.05015	0
07/06/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.05663			0.06018	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.05146			0.05502	0
07/06/2019	£ / R On 28 June 2019			Any day expiry	18.49700			18.49700	0
07/06/2019	£ / R On 28 June 2019	18.49	C	Any day expiry	0.09203			0.09411	0
07/06/2019	£ / R On 28 June 2019	18.49	P	Any day expiry	0.08503			0.08711	0
07/06/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.82000			18.82000	0
07/06/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.19256			0.19354	0
07/06/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.07618			0.07698	0
07/06/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.19747			0.19845	0
07/06/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.20246			0.20343	0
07/06/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.58167			0.58218	0
07/06/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.40618			0.40698	0
07/06/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.19747			0.19845	0
07/06/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.19246			0.19343	0
07/06/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.03167			0.03218	0
07/06/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.20256			0.20354	0
07/06/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.96000			19.96000	0
07/06/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.28159			0.28234	0
07/06/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.28649			0.28724	0
07/06/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.29144			0.29220	0
07/06/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.22159			1.22175	0
07/06/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00046			0.00047	0
07/06/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.01159			0.01175	0
07/06/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.17046			2.17047	0
07/06/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.28649			0.28724	0
07/06/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.28144			0.28220	0
07/06/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.29159			0.29234	0
07/06/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.31000			20.31000	0
07/06/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.36661			0.36724	0
07/06/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.35670			0.35733	0
07/06/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.33452			1.33472	0
07/06/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.36163			0.36226	0
07/06/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	0.35163			0.35226	0
07/06/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	0.35670			0.35733	0
07/06/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.02452			0.02472	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	0.34661			0.34724	0
07/06/2019	£ / R On 12 June 2020			Foreign Exchange Future	20.00000			20.00000	0
07/06/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.40217			0.40271	0
07/06/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.39729			0.39783	0
07/06/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.40709			0.40763	0
07/06/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.39709			0.39763	0
07/06/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.40217			0.40271	0
07/06/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.40729			0.40783	0
07/06/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.30000			20.30000	0
07/06/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	0.45211			0.45260	0
07/06/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	0.45698			0.45747	0
07/06/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	0.46189			0.46238	0
07/06/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	0.45698			0.45747	0
07/06/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	0.45189			0.45238	0
07/06/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	0.46211			0.46260	0
07/06/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13000			0.13000	0
07/06/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00036			0.00038	0
07/06/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
07/06/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00036			0.00038	0
07/06/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
07/06/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
07/06/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
07/06/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00136			0.00137	0
07/06/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00136			0.00137	0
07/06/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
07/06/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
07/06/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01002			0.01002	0
07/06/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00187			0.00187	0
07/06/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00004			0.00004	0
07/06/2019	¥ / 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
07/06/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00002			0.00002	0
07/06/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00187			0.00187	0
07/06/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14000			0.14000	0
07/06/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00246			0.00246	0
07/06/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00016			0.00016	0
07/06/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01011			0.01011	0
07/06/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00011			0.00011	0
07/06/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00246			0.00246	0
07/06/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01016			0.01016	0
07/06/2019	€ / R On 10 June 2019			Any day expiry	14.26880			14.26880	0
07/06/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	0.03627			0.04012	0
07/06/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.01747			0.02132	0
07/06/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.87000			16.87000	0
07/06/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.04179			0.04499	0
07/06/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	1.52000			1.52000	0
07/06/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.04660			0.04982	0
07/06/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.05176			0.05496	0
07/06/2019	€ / R On 14 June 2019	16.64	C	Foreign Exchange Future	0.23103			0.23154	0
07/06/2019	€ / R On 14 June 2019	16.73	C	Foreign Exchange Future	0.14648			0.14811	0
07/06/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.04660			0.04982	0
07/06/2019	€ / R On 14 June 2019	16.73	P	Foreign Exchange Future	0.00648			0.00811	0
07/06/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.04176			0.04496	0
07/06/2019	€ / R On 14 June 2019	16.64	P	Foreign Exchange Future	0.00103			0.00154	0
07/06/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.05179			0.05499	0
07/06/2019	€ / R On 14 August 2019			Any day expiry	17.32510			17.32510	0
07/06/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.29511			1.29512	0
07/06/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.35580			0.35586	0
07/06/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.00000			0.00000	0
07/06/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.08524			1.08525	0
07/06/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.00014			0.00015	0
07/06/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.32490			2.32490	0
07/06/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.04070			0.04146	0
07/06/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.00001			0.00002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2019	€ / R On 16 September 2019			Foreign Exchange Future	17.78280			17.78280	0
07/06/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.19299			0.19391	0
07/06/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00857			0.00879	0
07/06/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.03746			0.03801	0
07/06/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	1.93280			1.93280	0
07/06/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.18305			0.18397	0
07/06/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	2.16280			2.16280	0
07/06/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.18798			0.18890	0
07/06/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.19025			0.19117	0
07/06/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.18019			0.18111	0
07/06/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	0.82577			0.82599	0
07/06/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.52466			0.52521	0
07/06/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.18518			0.18610	0
07/06/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	€ / R On 13 December 2019			Foreign Exchange Future	18.02000			18.02000	0
07/06/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00001			0.00002	0
07/06/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.93000			3.93000	0
07/06/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.25864			0.25932	0
07/06/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	4.29000			4.29000	0
07/06/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.87020			1.87021	0
07/06/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	3.79000			3.79000	0
07/06/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00098			0.00101	0
07/06/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.26360			0.26428	0
07/06/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	2.17003			2.17003	0
07/06/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00094			0.00096	0
07/06/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	2.32001			2.32001	0
07/06/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.25374			0.25443	0
07/06/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00003			0.00003	0
07/06/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	1.77098			1.77101	0
07/06/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00020			0.00021	0
07/06/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	0.25360			0.25428	0
07/06/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	1.78094			1.78096	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00001			0.00001	0
07/06/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	0.26374			0.26443	0
07/06/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	0.25864			0.25932	0
07/06/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	2.60001			2.60002	0
07/06/2019	€ / R On 10 February 2020			Any day expiry	16.64840			16.64840	0
07/06/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.11589			0.11636	0
07/06/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.27293			0.27348	0
07/06/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.13562			0.13611	0
07/06/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.16457			0.16509	0
07/06/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.27453			0.27508	0
07/06/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.42617			0.42669	0
07/06/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.48722			0.48771	0
07/06/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.53749			0.53796	0
07/06/2019	€ / R On 16 March 2020			Foreign Exchange Future	18.46000			18.46000	0
07/06/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.31932			0.31989	0
07/06/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.32421			0.32478	0
07/06/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.32915			0.32972	0
07/06/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	0.32421			0.32478	0
07/06/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	0.31915			0.31972	0
07/06/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	0.32932			0.32989	0
07/06/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.01000			11.01000	0
07/06/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.03566			0.03774	0
07/06/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.03041			0.03251	0
07/06/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.02569			0.02777	0
07/06/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.03569			0.03777	0
07/06/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.02566			0.02774	0
07/06/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.03041			0.03251	0
07/06/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.76000			10.76000	0
07/06/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.11792			0.11848	0
07/06/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.11290			0.11346	0
07/06/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.10802			0.10858	0
07/06/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.11802			0.11858	0
07/06/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.10792			0.10848	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.11290			0.11346	0
07/06/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.90000			10.90000	0
07/06/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.15645			0.15686	0
07/06/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.11220			0.11260	0
07/06/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.15157			0.15198	0
07/06/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.16143			0.16184	0
07/06/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.15143			0.15184	0
07/06/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.15645			0.15686	0
07/06/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.21220			0.21260	0
07/06/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.16157			0.16198	0
07/06/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.06000			11.06000	0
07/06/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.18937			0.18972	0
07/06/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.19424			0.19459	0
07/06/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.19920			0.19954	0
07/06/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.19424			0.19459	0
07/06/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.18920			0.18954	0
07/06/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.19937			0.19972	0
07/06/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	11.37000			11.37000	0
07/06/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.58000			0.58000	0
07/06/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.56000			0.56000	0
07/06/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.57000			0.57000	0
07/06/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.39000			11.39000	0
07/06/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.11951			0.12010	0
07/06/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.11463			0.11522	0
07/06/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.12452			0.12511	0
07/06/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.12463			0.12522	0
07/06/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.11452			0.11511	0
07/06/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.11951			0.12010	0
07/06/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.54000			11.54000	0
07/06/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.16075			0.16119	0
07/06/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.16563			0.16607	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.17061			0.17105	0
07/06/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.17075			0.17119	0
07/06/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.16061			0.16105	0
07/06/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.16563			0.16607	0
07/06/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.69000			11.69000	0
07/06/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.21026			0.21062	0
07/06/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.20044			0.20080	0
07/06/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.20531			0.20567	0
07/06/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.20531			0.20567	0
07/06/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.21044			0.21080	0
07/06/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.20026			0.20062	0
07/06/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.73000			14.73000	0
07/06/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.04587			0.04867	0
07/06/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.03590			0.03870	0
07/06/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.04069			0.04350	0
07/06/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.04069			0.04350	0
07/06/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.04590			0.04870	0
07/06/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.03587			0.03867	0
07/06/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.69000			15.69000	0
07/06/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.16962			0.17044	0
07/06/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.15973			0.16054	0
07/06/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.16463			0.16544	0
07/06/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.16463			0.16544	0
07/06/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.16973			0.17054	0
07/06/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.15962			0.16044	0
07/06/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.96000			15.96000	0
07/06/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.23404			0.23464	0
07/06/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.22907			0.22968	0
07/06/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.22418			0.22479	0
07/06/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	0.23418			0.23479	0
07/06/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	0.22404			0.22464	0
07/06/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	0.22907			0.22968	0
07/06/2019	CHF / R On 16 March 2020			Foreign Exchange Future	16.63000			16.63000	0
07/06/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.29207			0.29259	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.28718			0.28770	0
07/06/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.29701			0.29752	0
07/06/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	0.28701			0.28752	0
07/06/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	0.29207			0.29259	0
07/06/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	0.29718			0.29770	0
07/06/2019	CNH / R On 14 June 2019			Foreign Exchange Future	1.98000			1.98000	0
07/06/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.01000			0.01000	0
07/06/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.01000			0.01000	0
07/06/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.09000			2.09000	0
07/06/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.01000			0.01000	0
07/06/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.01000			0.01000	0
07/06/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.11000			2.11000	0
07/06/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.01000			0.01000	0
07/06/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01000			0.01000	0
07/06/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.15000			2.15000	0
07/06/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.00594			0.00635	0
07/06/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.00224			0.00257	0
07/06/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.01222			0.01255	0
07/06/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.00222			0.00255	0
07/06/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.00594			0.00635	0
07/06/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.01224			0.01257	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.39000			2.39000	0
07/06/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.03034			0.03046	0
07/06/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.02045			0.02057	0
07/06/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02508			0.02520	0
07/06/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.03045			0.03057	0
07/06/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.02508			0.02520	0
07/06/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.02034			0.02046	0
07/06/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.54000			2.54000	0
07/06/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03646			0.03655	0
07/06/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.04160			0.04170	0
07/06/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.03175			0.03184	0
07/06/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.03160			0.03170	0
07/06/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.04175			0.04184	0
07/06/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.03646			0.03655	0
07/06/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.61000			2.61000	0
07/06/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.04110			0.04118	0
07/06/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04584			0.04592	0
07/06/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.05092			0.05101	0
07/06/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.04584			0.04592	0
07/06/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.04092			0.04101	0
07/06/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.05110			0.05118	0
07/06/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.76000			1.76000	0
07/06/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.00486			0.00520	0
07/06/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.00142			0.00167	0
07/06/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.01140			0.01165	0
07/06/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.00140			0.00165	0
07/06/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.00486			0.00520	0
07/06/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.01142			0.01167	0
07/06/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.82000			1.82000	0
07/06/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.01910			0.01919	0
07/06/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.02446			0.02455	0
07/06/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.01456			0.01466	0
07/06/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01446			0.01455	0
07/06/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.01910			0.01919	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.02456			0.02466	0
07/06/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.84000			1.84000	0
07/06/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.02178			0.02185	0
07/06/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.02641			0.02648	0
07/06/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.03164			0.03171	0
07/06/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02641			0.02648	0
07/06/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.02164			0.02171	0
07/06/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03178			0.03185	0
07/06/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.12000			0.12000	0
07/06/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
07/06/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
07/06/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13000			0.13000	0
07/06/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
07/06/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.69000			1.69000	0
07/06/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68000			1.68000	0
07/06/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70000			1.70000	0
07/06/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.92000			9.92000	0
07/06/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.03268			0.03455	0
07/06/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.02271			0.02458	0
07/06/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.02740			0.02929	0
07/06/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.03271			0.03458	0
07/06/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.02740			0.02929	0
07/06/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.02268			0.02455	0
07/06/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.85000			9.85000	0
07/06/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.10838			0.10889	0
07/06/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.09848			0.09899	0
07/06/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.10335			0.10386	0
07/06/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.10335			0.10386	0
07/06/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.10848			0.10899	0
07/06/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.09838			0.09889	0
07/06/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.35000			10.35000	0
07/06/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.14855			0.14895	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.15354			0.15393	0
07/06/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.14368			0.14407	0
07/06/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.15368			0.15407	0
07/06/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.14354			0.14393	0
07/06/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.14855			0.14895	0
07/06/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.52000			10.52000	0
07/06/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.17989			0.18022	0
07/06/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.18476			0.18509	0
07/06/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.18972			0.19004	0
07/06/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.17972			0.18004	0
07/06/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.18989			0.19022	0
07/06/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.18476			0.18509	0
07/06/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.32000			1.32000	0
07/06/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01000			0.01000	0
07/06/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.01000			0.01000	0
07/06/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33000			1.33000	0
07/06/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01000			0.01000	0
07/06/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.01000			0.01000	0
07/06/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34000			1.34000	0
07/06/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01000			0.01000	0
07/06/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2019	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
07/06/2019	QUANTO £/\$ On 14 June 2019			Foreign Exchange Future	1.30000			1.30000	0
07/06/2019	QUANTO £/\$ On 16 September 2019			Foreign Exchange Future	1.30000			1.30000	0
07/06/2019	QUANTO £/\$ On 13 December 2019			Foreign Exchange Future	1.31000			1.31000	0
07/06/2019	QUANTO £/\$ On 16 March 2020			Foreign Exchange Future	1.32000			1.32000	0
07/06/2019	QUANTO €/\$ On 14 June 2019			Foreign Exchange Future	1.19000			1.19000	0
07/06/2019	QUANTO €/\$ On 16 September 2019			Foreign Exchange Future	0.16000			0.16000	0
07/06/2019	QUANTO €/\$ On 13 December 2019			Foreign Exchange Future	1.17000			1.17000	0
07/06/2019	QUANTO €/\$ On 16 March 2020			Foreign Exchange Future	1.18000			1.18000	0
07/06/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.00000			10.00000	0
07/06/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.02762			0.02953	0
07/06/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.03290			0.03479	0
07/06/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.02292			0.02481	0
07/06/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.02290			0.02479	0
07/06/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.03292			0.03481	0
07/06/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.02762			0.02953	0
07/06/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.53000			10.53000	0
07/06/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.11551			0.11605	0
07/06/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.10561			0.10616	0
07/06/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.11049			0.11103	0
07/06/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.11049			0.11103	0
07/06/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.11561			0.11616	0
07/06/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.10551			0.10605	0
07/06/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.67000			10.67000	0
07/06/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.15813			0.15853	0
07/06/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.15315			0.15355	0
07/06/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.14827			0.14867	0
07/06/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.15827			0.15867	0
07/06/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.14813			0.14853	0
07/06/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.15315			0.15355	0
07/06/2019	TRY / R On 14 June 2019			Foreign Exchange Future	3.53000			3.53000	0
07/06/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.01500			0.01633	0
07/06/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.01957			0.02092	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.02495			0.02627	0
07/06/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.01957			0.02092	0
07/06/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.01495			0.01627	0
07/06/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.02500			0.02633	0
07/06/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.35000			2.35000	0
07/06/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.02466			0.02478	0
07/06/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.02003			0.02015	0
07/06/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.02993			0.03005	0
07/06/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.01993			0.02005	0
07/06/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.02466			0.02478	0
07/06/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.03003			0.03015	0
07/06/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.29000			2.29000	0
07/06/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.03804			0.03812	0
07/06/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.02818			0.02827	0
07/06/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.03287			0.03296	0
07/06/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.03287			0.03296	0
07/06/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.02804			0.02812	0
07/06/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.03818			0.03827	0
07/06/2019	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