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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 11/06/2019 TO: 11/06/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.37000			14.37000	0
11/06/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.09000			2.09000	0
11/06/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.00001			0.00006	0
11/06/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.37000			0.37000	0
11/06/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.30000			0.30000	0
11/06/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.03718			0.04104	0
11/06/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 14 June 2019	13.91	C	Foreign Exchange Future	0.46000			0.46000	0
11/06/2019	\$ / R On 14 June 2019	14.75	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
11/06/2019	\$ / R On 14 June 2019	14.66	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.13000			1.13000	0
11/06/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.39000			1.39000	0
11/06/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.39000			0.39000	0
11/06/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.00832			0.01144	0
11/06/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 14 June 2019	13.22	C	Foreign Exchange Future	1.15000			1.15000	0
11/06/2019	\$ / R On 14 June 2019	15.66	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.87000			0.87000	0
11/06/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.07000			1.07000	0
11/06/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.00473			0.00719	0
11/06/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.45000			1.45000	0
11/06/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.31000			0.31000	0
11/06/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.03128			0.03526	0
11/06/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.68000			3.68000	0
11/06/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.27000			1.27000	0
11/06/2019	\$ / R On 14 June 2019	13.28	C	Foreign Exchange Future	1.09000			1.09000	0
11/06/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.47000			0.47000	0
11/06/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.72000			1.72000	0
11/06/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.07466			0.07709	0
11/06/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.54000			0.54000	0
11/06/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.02130			0.02528	0
11/06/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.24000			1.24000	0
11/06/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.62000			1.62000	0
11/06/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.02599			0.03001	0
11/06/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.49000			0.49000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2019	\$ / R On 14 June 2019	15.58	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 14 June 2019	15.73	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 14 June 2019	14.78	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.37000			1.37000	0
11/06/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.00000			0.00001	0
11/06/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.17009			0.17030	0
11/06/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.12000			1.12000	0
11/06/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.12082			0.12173	0
11/06/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.77000			0.77000	0
11/06/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	1.02000			1.02000	0
11/06/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.07473			0.07719	0
11/06/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.73000			0.73000	0
11/06/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.13000			1.13000	0
11/06/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.27000			1.27000	0
11/06/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.02128			0.02526	0
11/06/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.03130			0.03528	0
11/06/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.43000			1.43000	0
11/06/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.59000			3.59000	0
11/06/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.25000			1.25000	0
11/06/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.18000			1.18000	0
11/06/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.00466			0.00709	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.72000			1.72000	0
11/06/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.52000			1.52000	0
11/06/2019	\$ / R On 14 June 2019	13.28	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.35000			0.35000	0
11/06/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.00082			0.00173	0
11/06/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.02599			0.03001	0
11/06/2019	\$ / R On 14 June 2019	15.58	P	Foreign Exchange Future	1.21000			1.21000	0
11/06/2019	\$ / R On 14 June 2019	15.73	P	Foreign Exchange Future	1.36000			1.36000	0
11/06/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	0.93000			0.93000	0
11/06/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 14 June 2019	14.78	P	Foreign Exchange Future	0.41000			0.41000	0
11/06/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.00009			0.00030	0
11/06/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.01718			0.02104	0
11/06/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.26000			0.26001	0
11/06/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.55000			1.55000	0
11/06/2019	\$ / R On 14 June 2019	15.66	P	Foreign Exchange Future	1.29000			1.29000	0
11/06/2019	\$ / R On 14 June 2019	13.22	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 14 June 2019	14.66	P	Foreign Exchange Future	0.29000			0.29000	0
11/06/2019	\$ / R On 14 June 2019	13.91	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 14 June 2019	14.75	P	Foreign Exchange Future	0.38000			0.38000	0
11/06/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.23000			1.23000	0
11/06/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.28000			0.28000	0
11/06/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	0.95000			0.95000	0
11/06/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.63000			0.63000	0
11/06/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.05832			0.06144	0
11/06/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.63000			1.63000	0
11/06/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.45000			0.45000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.21001			0.21006	0
11/06/2019	\$ / R On 20 June 2019			Any day expiry	15.60240			15.60240	0
11/06/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.00000			0.00000	0
11/06/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.88240			0.88240	0
11/06/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.00000			0.00000	0
11/06/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	1.61760			1.61760	0
11/06/2019	\$ / R On 28 June 2019			Any day expiry	13.80220			13.80220	0
11/06/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.00007			0.00009	0
11/06/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.00000			0.00000	0
11/06/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.00000			0.00000	0
11/06/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.00491			0.00554	0
11/06/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.00000			0.00000	0
11/06/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	0.80220			0.80220	0
11/06/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.00020			0.00026	0
11/06/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.00000			0.00000	0
11/06/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.51780			2.51780	0
11/06/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.15780			2.15780	0
11/06/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.00000			0.00000	0
11/06/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.22271			0.22334	0
11/06/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	1.52780			1.52780	0
11/06/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.39800			0.39806	0
11/06/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.36780			1.36780	0
11/06/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.44787			0.44789	0
11/06/2019	\$ / R On 01 July 2019			Any day expiry	13.19150			13.19150	0
11/06/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	0.06234			0.06386	0
11/06/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.06084			0.06236	0
11/06/2019	\$ / R On 03 July 2019			Any day expiry	14.53550			14.53550	0
11/06/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.00000			0.00000	0
11/06/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.08550			1.08550	0
11/06/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.00000			0.00000	0
11/06/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.90450			1.90450	0
11/06/2019	\$ / R On 04 July 2019			Any day expiry	14.21270			14.21270	0
11/06/2019	\$ / R On 04 July 2019	14.21	C	Any day expiry	0.07252			0.07405	0
11/06/2019	\$ / R On 04 July 2019	14.21	P	Any day expiry	0.06982			0.07135	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2019	\$ / R On 31 July 2019			Any day expiry	13.85950			13.85950	0
11/06/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	0.85952			0.85952	0
11/06/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.00000			0.00000	0
11/06/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.01153			0.01197	0
11/06/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.00760			0.00793	0
11/06/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.00000			0.00000	0
11/06/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.00000			0.00000	0
11/06/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.35203			0.35247	0
11/06/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.64050			2.64050	0
11/06/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.28050			2.28050	0
11/06/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.39810			0.39843	0
11/06/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.00002			0.00002	0
11/06/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.48050			1.48050	0
11/06/2019	\$ / R On 01 August 2019			Any day expiry	13.24700			13.24700	0
11/06/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.10228			0.10325	0
11/06/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.09528			0.09625	0
11/06/2019	\$ / R On 13 August 2019			Any day expiry	15.19300			15.19300	0
11/06/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.71408			0.71415	0
11/06/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00002			0.00002	0
11/06/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.00108			0.00115	0
11/06/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.15702			1.15702	0
11/06/2019	\$ / R On 30 August 2019			Any day expiry	13.82460			13.82460	0
11/06/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	0.82502			0.82505	0
11/06/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
11/06/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
11/06/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00000			0.00000	0
11/06/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.01513			0.01548	0
11/06/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.02059			0.02102	0
11/06/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.44053			0.44088	0
11/06/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.69540			1.69540	0
11/06/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00042			0.00045	0
11/06/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.39599			0.39642	0
11/06/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.50540			2.50540	0
11/06/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.87540			2.87540	0
11/06/2019	\$ / R On 02 September 2019			Any day expiry	13.29500			13.29500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.12895			0.12971	0
11/06/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.12395			0.12471	0
11/06/2019	\$ / R On 04 September 2019			Any day expiry	14.67550			14.67550	0
11/06/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.14400			0.14483	0
11/06/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.13850			0.13933	0
11/06/2019	\$ / R On 05 September 2019			Any day expiry	16.26340			16.26340	0
11/06/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
11/06/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	2.73660			2.73660	0
11/06/2019	\$ / R On 13 September 2019			Any day expiry	14.75600			14.75600	0
11/06/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.15236			0.15315	0
11/06/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.14636			0.14715	0
11/06/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.45000			13.45000	0
11/06/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	0.95022			0.95023	0
11/06/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.04877			0.04933	0
11/06/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.00002			0.00002	0
11/06/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.07675			0.07740	0
11/06/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.00211			0.00218	0
11/06/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.01498			0.01528	0
11/06/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.00704			0.00722	0
11/06/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.03814			0.03864	0
11/06/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.06157			0.06218	0
11/06/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.00001			0.00001	0
11/06/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.00027			0.00028	0
11/06/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.00003			0.00003	0
11/06/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	2.70000			2.70000	0
11/06/2019	\$ / R On 16 September 2019	17.93	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
11/06/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.01589			0.01620	0
11/06/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	0.33602			0.33650	0
11/06/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.00018			0.00020	0
11/06/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.03445			0.03492	0
11/06/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	0.44688			0.44719	0
11/06/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.01685			0.01717	0
11/06/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.02944			0.02988	0
11/06/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.00002			0.00002	0
11/06/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.00167			0.00174	0
11/06/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.00001			0.00001	0
11/06/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.00155			0.00161	0
11/06/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.01104			0.01129	0
11/06/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	0.17576			0.17645	0
11/06/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.14331			0.14402	0
11/06/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.00004			0.00005	0
11/06/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.00407			0.00420	0
11/06/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.00353			0.00364	0
11/06/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	0.58605			0.58621	0
11/06/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.00104			0.00108	0
11/06/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.13341			0.13412	0
11/06/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.13830			0.13901	0
11/06/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.00502			0.00517	0
11/06/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 16 September 2019	15.51	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
11/06/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.00063			0.00066	0
11/06/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.00081			0.00085	0
11/06/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	0.25983			0.26043	0
11/06/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.00914			0.00935	0
11/06/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.03602			0.03650	0
11/06/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	1.05018			1.05019	0
11/06/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	1.20004			1.20005	0
11/06/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	5.02000			5.02000	0
11/06/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	5.18000			5.18000	0
11/06/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.53104			0.53129	0
11/06/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	2.10000			2.10000	0
11/06/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.48000			4.48000	0
11/06/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	1.37001			1.37001	0
11/06/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	1.30002			1.30002	0
11/06/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	3.21000			3.21000	0
11/06/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.79167			0.79174	0
11/06/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.13331			0.13402	0
11/06/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.55000			1.55000	0
11/06/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.01688			0.01719	0
11/06/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.46685			0.46717	0
11/06/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.80155			0.80161	0
11/06/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.93000			1.93000	0
11/06/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.87000			5.87000	0
11/06/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.85104			0.85108	0
11/06/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.71000			1.71000	0
11/06/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00605			0.00621	0
11/06/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.91063			0.91066	0
11/06/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.69353			0.69364	0
11/06/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.67407			0.67420	0
11/06/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.58000			1.58000	0
11/06/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.55914			0.55935	0
11/06/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	5.22000			5.22000	0
11/06/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.14341			0.14412	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.10576			0.10645	0
11/06/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.78000			3.78000	0
11/06/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.13830			0.13901	0
11/06/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	5.15000			5.15000	0
11/06/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	1.99000			1.99000	0
11/06/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	3.73000			3.73000	0
11/06/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	2.06000			2.06000	0
11/06/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	2.17000			2.17000	0
11/06/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.29877			0.29933	0
11/06/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.05983			0.06043	0
11/06/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.64502			0.64517	0
11/06/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	4.19000			4.19000	0
11/06/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.88081			0.88085	0
11/06/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	2.11000			2.11000	0
11/06/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	1.25003			1.25003	0
11/06/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	3.22000			3.22000	0
11/06/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	1.01027			1.01028	0
11/06/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	1.40001			1.40001	0
11/06/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.26157			0.26218	0
11/06/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.82000			4.82000	0
11/06/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.33814			0.33864	0
11/06/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.37944			0.37988	0
11/06/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.59704			0.59722	0
11/06/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.48498			0.48528	0
11/06/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	3.67000			3.67000	0
11/06/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.76211			0.76218	0
11/06/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.47589			0.47620	0
11/06/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.22675			0.22740	0
11/06/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	4.40000			4.40000	0
11/06/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.84000			4.84000	0
11/06/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.27002			1.27002	0
11/06/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.35445			0.35492	0
11/06/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00022			0.00023	0
11/06/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.42000			2.42000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2019	\$ / R On 30 September 2019			Any day expiry	13.96860			13.96860	0
11/06/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00000			0.00000	0
11/06/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00000	0
11/06/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.05341			0.05395	0
11/06/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.06594			0.06652	0
11/06/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	0.96913			0.96916	0
11/06/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00000			0.00000	0
11/06/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.33481			0.33535	0
11/06/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00053			0.00056	0
11/06/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.71140			1.71140	0
11/06/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.53140			2.53140	0
11/06/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.29734			0.29792	0
11/06/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.92140			2.92140	0
11/06/2019	\$ / R On 02 October 2019			Any day expiry	13.33750			13.33750	0
11/06/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	0.15176			0.15242	0
11/06/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.14426			0.14492	0
11/06/2019	\$ / R On 31 October 2019			Any day expiry	13.39250			13.39250	0
11/06/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.00376			0.00384	0
11/06/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.00504			0.00515	0
11/06/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	0.42991			0.43027	0
11/06/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00000			0.00000	0
11/06/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	0.16786			0.16844	0
11/06/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00000	0
11/06/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
11/06/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.81254			0.81265	0
11/06/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.16536			0.16594	0
11/06/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.03741			0.03777	0
11/06/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.47750			2.47750	0
11/06/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.86126			0.86134	0
11/06/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	3.30750			3.30750	0
11/06/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.69750			3.69750	0
11/06/2019	\$ / R On 29 November 2019			Any day expiry	14.08170			14.08170	0
11/06/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.08323			1.08326	0
11/06/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.13965			0.14019	0
11/06/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.12079			0.12132	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0
11/06/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
11/06/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00001			0.00001	0
11/06/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.94831			1.94831	0
11/06/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.25795			0.25849	0
11/06/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.17830			3.17830	0
11/06/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.78830			2.78830	0
11/06/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00153			0.00156	0
11/06/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.28909			0.28962	0
11/06/2019	\$ / R On 02 December 2019			Any day expiry	13.44200			13.44200	0
11/06/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	0.18611			0.18664	0
11/06/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.18411			0.18464	0
11/06/2019	\$ / R On 04 December 2019			Any day expiry	14.84300			14.84300	0
11/06/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.20707			0.20765	0
11/06/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.20407			0.20465	0
11/06/2019	\$ / R On 13 December 2019			Foreign Exchange Future	15.81000			15.81000	0
11/06/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.15000			2.15000	0
11/06/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.92000			3.92000	0
11/06/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00408			0.00416	0
11/06/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.81004			1.81004	0
11/06/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.21961			0.22022	0
11/06/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.07214			0.07259	0
11/06/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.02706			0.02733	0
11/06/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.70010			1.70010	0
11/06/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00071			0.00073	0
11/06/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	2.01001			2.01001	0
11/06/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.94000			2.94000	0
11/06/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.87003			1.87003	0
11/06/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.04975			0.05014	0
11/06/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.10178			0.10231	0
11/06/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.22451			0.22511	0
11/06/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.74007			1.74008	0
11/06/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00467			0.00475	0
11/06/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.08354			0.08402	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.05303			0.05343	0
11/06/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.71009			1.71010	0
11/06/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.22947			0.23008	0
11/06/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	2.78000			2.78000	0
11/06/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.40077			1.40079	0
11/06/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.73008			1.73008	0
11/06/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.69011			1.69011	0
11/06/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00851			0.00864	0
11/06/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.81000			2.81000	0
11/06/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	1.57071			1.57073	0
11/06/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00001			0.00001	0
11/06/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	0.42178			0.42231	0
11/06/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	1.18467			1.18475	0
11/06/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	0.59303			0.59343	0
11/06/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	0.60975			0.61014	0
11/06/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	0.22451			0.22511	0
11/06/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00009			0.00010	0
11/06/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00007			0.00008	0
11/06/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	0.47354			0.47402	0
11/06/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.19000			4.19000	0
11/06/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	0.21947			0.22008	0
11/06/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00008			0.00008	0
11/06/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00011			0.00011	0
11/06/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	0.76706			0.76733	0
11/06/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.00077			0.00079	0
11/06/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	1.04851			1.04864	0
11/06/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00010			0.00010	0
11/06/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	1.21408			1.21416	0
11/06/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	0.22961			0.23022	0
11/06/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00004			0.00004	0
11/06/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00003			0.00003	0
11/06/2019	\$ / R On 13 December 2019	11.89	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
11/06/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	0.51214			0.51259	0
11/06/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 31 December 2019			Any day expiry	14.13680			14.13680	0
11/06/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00000			0.00000	0
11/06/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00000			0.00000	0
11/06/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00002			0.00002	0
11/06/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.18066			0.18117	0
11/06/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.13895			1.13899	0
11/06/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.15934			0.15984	0
11/06/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.27254			0.27304	0
11/06/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00215			0.00219	0
11/06/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.91320			2.91320	0
11/06/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.24386			0.24438	0
11/06/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.30320			3.30320	0
11/06/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07322			2.07322	0
11/06/2019	\$ / R On 02 January 2020			Any day expiry	13.49500			13.49500	0
11/06/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	0.20420			0.20469	0
11/06/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.19920			0.19969	0
11/06/2019	\$ / R On 31 January 2020			Any day expiry	13.54500			13.54500	0
11/06/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	0.21879			0.21925	0
11/06/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.21379			0.21425	0
11/06/2019	\$ / R On 28 February 2020			Any day expiry	14.78500			14.78500	0
11/06/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.25231			0.25279	0
11/06/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.24731			0.24779	0
11/06/2019	\$ / R On 02 March 2020			Any day expiry	13.59300			13.59300	0
11/06/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	0.23249			0.23293	0
11/06/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.22949			0.22993	0
11/06/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.62670			15.62670	0
11/06/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.71670			3.71670	0
11/06/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.56670			2.56670	0
11/06/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.12885			1.12896	0
11/06/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.27088			0.27137	0
11/06/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.28079			0.28128	0
11/06/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.00041			0.00042	0
11/06/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.01394			0.01407	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.23453			1.23461	0
11/06/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.66670			2.66670	0
11/06/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.27581			0.27629	0
11/06/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.00021			0.00021	0
11/06/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.98789			0.98805	0
11/06/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.00638			0.00645	0
11/06/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.84708			1.84708	0
11/06/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	2.43671			2.43671	0
11/06/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.02684			0.02704	0
11/06/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.61800			1.61802	0
11/06/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.19724			1.19737	0
11/06/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.00783			0.00791	0
11/06/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.10371			2.10372	0
11/06/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.27418			0.27467	0
11/06/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.00038			0.00038	0
11/06/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.25351			2.25351	0
11/06/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.02119			0.02135	0
11/06/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.26911			0.26959	0
11/06/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	1.41968			1.41975	0
11/06/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.00001			0.00001	0
11/06/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.01215			0.01226	0
11/06/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.00014			1.00034	0
11/06/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.00130			0.00132	0
11/06/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.26409			0.26458	0
11/06/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 02 April 2020			Any day expiry	13.64750			13.64750	0
11/06/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	0.24883			0.24925	0
11/06/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.24133			0.24175	0
11/06/2019	\$ / R On 29 April 2020			Any day expiry	13.69500			13.69500	0
11/06/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	0.25942			0.25981	0
11/06/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.25442			0.25481	0
11/06/2019	\$ / R On 02 June 2020			Any day expiry	13.74850			13.74850	0
11/06/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	0.27538			0.27576	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.26688			0.26726	0
11/06/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.16870			15.16870	0
11/06/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.00128			0.00130	0
11/06/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.30273			0.30315	0
11/06/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.26870			3.26870	0
11/06/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	0.95628			0.95647	0
11/06/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.30765			0.30806	0
11/06/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.29787			0.29828	0
11/06/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.29895			0.29936	0
11/06/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.30917			0.30958	0
11/06/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.30403			0.30445	0
11/06/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.03758			0.03777	0
11/06/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.09258			2.09260	0
11/06/2019	\$ / R On 28 July 2020			Any day expiry	15.37700			15.37700	0
11/06/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.32967			0.33007	0
11/06/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.32267			0.32307	0
11/06/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.35190			15.35190	0
11/06/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.34995			0.35033	0
11/06/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.34016			0.34053	0
11/06/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.34503			0.34541	0
11/06/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.33805			0.33843	0
11/06/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.34826			0.34863	0
11/06/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.34313			0.34351	0
11/06/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.37000			14.37000	0
11/06/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.03128			0.03526	0
11/06/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.02130			0.02528	0
11/06/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.02599			0.03001	0
11/06/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.02599			0.03001	0
11/06/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.03130			0.03528	0
11/06/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.02128			0.02526	0
11/06/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.70000			14.70000	0
11/06/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.15616			0.15693	0
11/06/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.14626			0.14704	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.15116			0.15193	0
11/06/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.15116			0.15193	0
11/06/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.15626			0.15704	0
11/06/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.14616			0.14693	0
11/06/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.87000			14.87000	0
11/06/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.87002			0.87015	0
11/06/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.86052			0.86066	0
11/06/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.85104			0.85118	0
11/06/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.01104			0.01118	0
11/06/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.01002			0.01015	0
11/06/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.01052			0.01066	0
11/06/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.68000			14.68000	0
11/06/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.25111			0.25157	0
11/06/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.25599			0.25645	0
11/06/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.26094			0.26140	0
11/06/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.25094			0.25140	0
11/06/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.26111			0.26157	0
11/06/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.25599			0.25645	0
11/06/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.63000			18.63000	0
11/06/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.03892			0.04410	0
11/06/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.02894			0.03412	0
11/06/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	0.63000			0.63000	0
11/06/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.03369			0.03890	0
11/06/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.02892			0.03410	0
11/06/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.03894			0.04412	0
11/06/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.03369			0.03890	0
11/06/2019	£ / R On 28 June 2019			Any day expiry	18.49700			18.49700	0
11/06/2019	£ / R On 28 June 2019	18.49	C	Any day expiry	0.08316			0.08547	0
11/06/2019	£ / R On 28 June 2019	18.49	P	Any day expiry	0.07616			0.07847	0
11/06/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.82000			18.82000	0
11/06/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.18861			0.18961	0
11/06/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.07300			0.07380	0
11/06/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.19352			0.19452	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.19851			0.19951	0
11/06/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.57964			0.58015	0
11/06/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.40300			0.40380	0
11/06/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.19352			0.19452	0
11/06/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.18851			0.18951	0
11/06/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.02964			0.03015	0
11/06/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.19861			0.19961	0
11/06/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.96000			19.96000	0
11/06/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.27854			0.27930	0
11/06/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.28344			0.28420	0
11/06/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.28840			0.28916	0
11/06/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.22095			1.22111	0
11/06/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00041			0.00042	0
11/06/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.01095			0.01111	0
11/06/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.17041			2.17042	0
11/06/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.28344			0.28420	0
11/06/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.27840			0.27916	0
11/06/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.28854			0.28930	0
11/06/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.31000			20.31000	0
11/06/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.36409			0.36472	0
11/06/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.35417			0.35481	0
11/06/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.33375			1.33394	0
11/06/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.35911			0.35974	0
11/06/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	0.34911			0.34974	0
11/06/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	0.35417			0.35481	0
11/06/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.02375			0.02394	0
11/06/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	0.34409			0.34472	0
11/06/2019	£ / R On 12 June 2020			Foreign Exchange Future	20.00000			20.00000	0
11/06/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.39999			0.40054	0
11/06/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.39511			0.39566	0
11/06/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.40491			0.40546	0
11/06/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.39491			0.39546	0
11/06/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.39999			0.40054	0
11/06/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.40511			0.40566	0
11/06/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.30000			20.30000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	0.45014			0.45064	0
11/06/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	0.45501			0.45551	0
11/06/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	0.45992			0.46041	0
11/06/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	0.45501			0.45551	0
11/06/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	0.44992			0.45041	0
11/06/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	0.46014			0.46064	0
11/06/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13000			0.13000	0
11/06/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00024			0.00027	0
11/06/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
11/06/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00024			0.00027	0
11/06/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
11/06/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
11/06/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
11/06/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00134			0.00134	0
11/06/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00134			0.00134	0
11/06/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
11/06/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
11/06/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01002			0.01002	0
11/06/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00185			0.00185	0
11/06/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00003			0.00003	0
11/06/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01003			0.01003	0
11/06/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00002			0.00002	0
11/06/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00185			0.00185	0
11/06/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14000			0.14000	0
11/06/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00244			0.00245	0
11/06/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00015			0.00016	0
11/06/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01011			0.01011	0
11/06/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00011			0.00011	0
11/06/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00244			0.00245	0
11/06/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01015			0.01016	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.87000			16.87000	0
11/06/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.02578			0.03046	0
11/06/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	1.52000			1.52000	0
11/06/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.03051			0.03523	0
11/06/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.03576			0.04044	0
11/06/2019	€ / R On 14 June 2019	16.64	C	Foreign Exchange Future	0.23003			0.23012	0
11/06/2019	€ / R On 14 June 2019	16.73	C	Foreign Exchange Future	0.14099			0.14208	0
11/06/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.03051			0.03523	0
11/06/2019	€ / R On 14 June 2019	16.73	P	Foreign Exchange Future	0.00099			0.00208	0
11/06/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.02576			0.03044	0
11/06/2019	€ / R On 14 June 2019	16.64	P	Foreign Exchange Future	0.00003			0.00012	0
11/06/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.03578			0.04046	0
11/06/2019	€ / R On 14 August 2019			Any day expiry	17.32510			17.32510	0
11/06/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.29511			1.29511	0
11/06/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.35276			0.35353	0
11/06/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.00000			0.00000	0
11/06/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.08520			1.08521	0
11/06/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.00010			0.00011	0
11/06/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.32490			2.32490	0
11/06/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.00001			0.00001	0
11/06/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.03767			0.03843	0
11/06/2019	€ / R On 16 September 2019			Foreign Exchange Future	17.78280			17.78280	0
11/06/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.18926			0.19020	0
11/06/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.03525			0.03580	0
11/06/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	1.93280			1.93280	0
11/06/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00771			0.00792	0
11/06/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.17932			0.18026	0
11/06/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	2.16280			2.16280	0
11/06/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.18425			0.18519	0
11/06/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.18652			0.18746	0
11/06/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.17646			0.17740	0
11/06/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.52245			0.52300	0
11/06/2019	€ / R On 16 September 2019	15.85	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
11/06/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	0.82491			0.82512	0
11/06/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.18145			0.18239	0
11/06/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	€ / R On 13 December 2019			Foreign Exchange Future	18.02000			18.02000	0
11/06/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00001			0.00001	0
11/06/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.93000			3.93000	0
11/06/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.25589			0.25658	0
11/06/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	4.29000			4.29000	0
11/06/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.87018			1.87018	0
11/06/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	2.17002			2.17002	0
11/06/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	3.79000			3.79000	0
11/06/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00089			0.00091	0
11/06/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.26085			0.26154	0
11/06/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00085			0.00087	0
11/06/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	2.32001			2.32001	0
11/06/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.25099			0.25168	0
11/06/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00002			0.00002	0
11/06/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00018			0.00018	0
11/06/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	1.77089			1.77091	0
11/06/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	0.25085			0.25154	0
11/06/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	1.78085			1.78087	0
11/06/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00001			0.00001	0
11/06/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	0.26099			0.26168	0
11/06/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	0.25589			0.25658	0
11/06/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	2.60001			2.60001	0
11/06/2019	€ / R On 10 February 2020			Any day expiry	16.64840			16.64840	0
11/06/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.11403			0.11449	0
11/06/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.27072			0.27127	0
11/06/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.13365			0.13415	0
11/06/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.16249			0.16301	0
11/06/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.27232			0.27287	0
11/06/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.42409			0.42461	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.48525			0.48575	0
11/06/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.53563			0.53609	0
11/06/2019	€ / R On 16 March 2020			Foreign Exchange Future	18.46000			18.46000	0
11/06/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.31702			0.31760	0
11/06/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.32191			0.32249	0
11/06/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.32685			0.32742	0
11/06/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	0.32191			0.32249	0
11/06/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	0.31685			0.31742	0
11/06/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	0.32702			0.32760	0
11/06/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.01000			11.01000	0
11/06/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.02530			0.02833	0
11/06/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.01991			0.02299	0
11/06/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.01532			0.01835	0
11/06/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.02532			0.02835	0
11/06/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.01530			0.01833	0
11/06/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.01991			0.02299	0
11/06/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.76000			10.76000	0
11/06/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.11566			0.11623	0
11/06/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.11064			0.11121	0
11/06/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.10577			0.10633	0
11/06/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.11577			0.11633	0
11/06/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.10566			0.10623	0
11/06/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.11064			0.11121	0
11/06/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.90000			10.90000	0
11/06/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.15478			0.15520	0
11/06/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.11058			0.11099	0
11/06/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.14991			0.15032	0
11/06/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.15976			0.16018	0
11/06/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.14976			0.15018	0
11/06/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.15478			0.15520	0
11/06/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.21058			0.21099	0
11/06/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.15991			0.16032	0
11/06/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.06000			11.06000	0
11/06/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.18800			0.18834	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.19287			0.19321	0
11/06/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.19782			0.19817	0
11/06/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.19287			0.19321	0
11/06/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.18782			0.18817	0
11/06/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.19800			0.19834	0
11/06/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	11.37000			11.37000	0
11/06/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.58000			0.58000	0
11/06/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.56000			0.56000	0
11/06/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.57000			0.57000	0
11/06/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.39000			11.39000	0
11/06/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.11712			0.11772	0
11/06/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.11224			0.11284	0
11/06/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.12214			0.12274	0
11/06/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.12224			0.12284	0
11/06/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.11214			0.11274	0
11/06/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.11712			0.11772	0
11/06/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.54000			11.54000	0
11/06/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.15899			0.15943	0
11/06/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.16387			0.16431	0
11/06/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.16885			0.16929	0
11/06/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.16899			0.16943	0
11/06/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.15885			0.15929	0
11/06/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.16387			0.16431	0
11/06/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.69000			11.69000	0
11/06/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.20881			0.20917	0
11/06/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.19898			0.19934	0
11/06/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.20385			0.20422	0
11/06/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.20385			0.20422	0
11/06/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.20898			0.20934	0
11/06/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.19881			0.19917	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.73000			14.73000	0
11/06/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.03193			0.03601	0
11/06/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.02194			0.02603	0
11/06/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.02664			0.03076	0
11/06/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.02664			0.03076	0
11/06/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.03194			0.03603	0
11/06/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.02193			0.02601	0
11/06/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.69000			15.69000	0
11/06/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.16633			0.16716	0
11/06/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.15644			0.15727	0
11/06/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.16134			0.16217	0
11/06/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.16134			0.16217	0
11/06/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.16644			0.16727	0
11/06/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.15633			0.15716	0
11/06/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.96000			15.96000	0
11/06/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.23160			0.23221	0
11/06/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.22664			0.22725	0
11/06/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.22174			0.22236	0
11/06/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	0.23174			0.23236	0
11/06/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	0.22160			0.22221	0
11/06/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	0.22664			0.22725	0
11/06/2019	CHF / R On 16 March 2020			Foreign Exchange Future	16.63000			16.63000	0
11/06/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.29000			0.29052	0
11/06/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.28511			0.28563	0
11/06/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.29494			0.29546	0
11/06/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	0.28494			0.28546	0
11/06/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	0.29000			0.29052	0
11/06/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	0.29511			0.29563	0
11/06/2019	CNH / R On 14 June 2019			Foreign Exchange Future	1.98000			1.98000	0
11/06/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.01000			0.01000	0
11/06/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	CNH / R On 14 June 2019	1.99	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
11/06/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.09000			2.09000	0
11/06/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.01000			0.01000	0
11/06/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.01000			0.01000	0
11/06/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.11000			2.11000	0
11/06/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.01000			0.01000	0
11/06/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01000			0.01000	0
11/06/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.15000			2.15000	0
11/06/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.00389			0.00449	0
11/06/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.00078			0.00116	0
11/06/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.01077			0.01115	0
11/06/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.00077			0.00115	0
11/06/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.00389			0.00449	0
11/06/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.01078			0.01116	0
11/06/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.39000			2.39000	0
11/06/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.02985			0.02997	0
11/06/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.01995			0.02007	0
11/06/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02458			0.02470	0
11/06/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.02995			0.03007	0
11/06/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.02458			0.02470	0
11/06/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.01985			0.01997	0
11/06/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.54000			2.54000	0
11/06/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03607			0.03617	0
11/06/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.04122			0.04131	0
11/06/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.03136			0.03146	0
11/06/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.03122			0.03131	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.04136			0.04146	0
11/06/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.03607			0.03617	0
11/06/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.61000			2.61000	0
11/06/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.04078			0.04086	0
11/06/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04551			0.04560	0
11/06/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.05060			0.05068	0
11/06/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.04551			0.04560	0
11/06/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.04060			0.04068	0
11/06/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.05078			0.05086	0
11/06/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.76000			1.76000	0
11/06/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.00318			0.00368	0
11/06/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.00040			0.00066	0
11/06/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.01040			0.01064	0
11/06/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.00040			0.00064	0
11/06/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.00318			0.00368	0
11/06/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.01040			0.01066	0
11/06/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.82000			1.82000	0
11/06/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.01871			0.01881	0
11/06/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.02409			0.02418	0
11/06/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.01419			0.01428	0
11/06/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01409			0.01418	0
11/06/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.01871			0.01881	0
11/06/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.02419			0.02428	0
11/06/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.84000			1.84000	0
11/06/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.02150			0.02157	0
11/06/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.02613			0.02620	0
11/06/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.03136			0.03143	0
11/06/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02613			0.02620	0
11/06/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.02136			0.02143	0
11/06/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03150			0.03157	0
11/06/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.12000			0.12000	0
11/06/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
11/06/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13000			0.13000	0
11/06/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
11/06/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.69000			1.69000	0
11/06/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68000			1.68000	0
11/06/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70000			1.70000	0
11/06/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.92000			9.92000	0
11/06/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.02337			0.02609	0
11/06/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.01339			0.01611	0
11/06/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.01794			0.02071	0
11/06/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.02339			0.02611	0
11/06/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.01794			0.02071	0
11/06/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.01337			0.01609	0
11/06/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.85000			9.85000	0
11/06/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.10631			0.10683	0
11/06/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.09641			0.09694	0
11/06/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.10129			0.10181	0
11/06/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.10129			0.10181	0
11/06/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.10641			0.10694	0
11/06/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.09631			0.09683	0
11/06/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.35000			10.35000	0
11/06/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.14697			0.14737	0
11/06/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.15196			0.15235	0
11/06/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.14210			0.14249	0
11/06/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.15210			0.15249	0
11/06/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.14196			0.14235	0
11/06/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.14697			0.14737	0
11/06/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.52000			10.52000	0
11/06/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.17858			0.17891	0
11/06/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.18345			0.18378	0
11/06/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.18841			0.18873	0
11/06/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.17841			0.17873	0
11/06/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.18858			0.18891	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.18345			0.18378	0
11/06/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.32000			1.32000	0
11/06/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01000			0.01000	0
11/06/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.01000			0.01000	0
11/06/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33000			1.33000	0
11/06/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01000			0.01000	0
11/06/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.01000			0.01000	0
11/06/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34000			1.34000	0
11/06/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01000			0.01000	0
11/06/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01000			0.01000	0
11/06/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.30000			1.30000	0
11/06/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30000			1.30000	0
11/06/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.31000			1.31000	0
11/06/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32000			1.32000	0
11/06/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.19000			1.19000	0
11/06/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	0.16000			0.16000	0
11/06/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17000			1.17000	0
11/06/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18000			1.18000	0
11/06/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.00000			10.00000	0
11/06/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.01808			0.02088	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.02351			0.02625	0
11/06/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.01353			0.01627	0
11/06/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.01351			0.01625	0
11/06/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.02353			0.02627	0
11/06/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.01808			0.02088	0
11/06/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.53000			10.53000	0
11/06/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.11330			0.11386	0
11/06/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.10340			0.10396	0
11/06/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.10828			0.10883	0
11/06/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.10828			0.10883	0
11/06/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.11340			0.11396	0
11/06/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.10330			0.10386	0
11/06/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.67000			10.67000	0
11/06/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.15650			0.15691	0
11/06/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.15152			0.15193	0
11/06/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.14664			0.14705	0
11/06/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.15664			0.15705	0
11/06/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.14650			0.14691	0
11/06/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.15152			0.15193	0
11/06/2019	TRY / R On 14 June 2019			Foreign Exchange Future	3.53000			3.53000	0
11/06/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00844			0.01035	0
11/06/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.01281			0.01479	0
11/06/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.01841			0.02031	0
11/06/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.01281			0.01479	0
11/06/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.00841			0.01031	0
11/06/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.01844			0.02035	0
11/06/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.35000			2.35000	0
11/06/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.02416			0.02429	0
11/06/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.01954			0.01967	0
11/06/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.02944			0.02956	0
11/06/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.01944			0.01956	0
11/06/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.02416			0.02429	0
11/06/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.02954			0.02967	0
11/06/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.29000			2.29000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.03769			0.03778	0
11/06/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.02783			0.02792	0
11/06/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.03252			0.03261	0
11/06/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.03252			0.03261	0
11/06/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.02769			0.02778	0
11/06/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.03783			0.03792	0
11/06/2019	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