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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 12/06/2019 TO: 12/06/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.37000			14.37000	0
12/06/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.09000			2.09000	0
12/06/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 14 June 2019	13.91	C	Foreign Exchange Future	0.46000			0.46000	0
12/06/2019	\$ / R On 14 June 2019	14.75	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 14 June 2019	14.66	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.00000			0.00001	0
12/06/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.37000			0.37000	0
12/06/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.30000			0.30000	0
12/06/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.03269			0.03718	0
12/06/2019	\$ / R On 14 June 2019	16.00	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
12/06/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.02658			0.03128	0
12/06/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.68000			3.68000	0
12/06/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.13000			1.13000	0
12/06/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.39000			1.39000	0
12/06/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.00236			0.00473	0
12/06/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.45000			1.45000	0
12/06/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.31000			0.31000	0
12/06/2019	\$ / R On 14 June 2019	13.22	C	Foreign Exchange Future	1.15000			1.15000	0
12/06/2019	\$ / R On 14 June 2019	15.66	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.39000			0.39000	0
12/06/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.00498			0.00832	0
12/06/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.87000			0.87000	0
12/06/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.07000			1.07000	0
12/06/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.54000			0.54000	0
12/06/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.27000			1.27000	0
12/06/2019	\$ / R On 14 June 2019	13.28	C	Foreign Exchange Future	1.09000			1.09000	0
12/06/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.47000			0.47000	0
12/06/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.72000			1.72000	0
12/06/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.07232			0.07466	0
12/06/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.01660			0.02130	0
12/06/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.02122			0.02599	0
12/06/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.24000			1.24000	0
12/06/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.62000			1.62000	0
12/06/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.37000			1.37000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.17001			0.17009	0
12/06/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.12000			1.12000	0
12/06/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.12021			0.12082	0
12/06/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.49000			0.49000	0
12/06/2019	\$ / R On 14 June 2019	15.58	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 14 June 2019	15.73	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 14 June 2019	14.78	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.77000			0.77000	0
12/06/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	1.02000			1.02000	0
12/06/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.07236			0.07473	0
12/06/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.73000			0.73000	0
12/06/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.13000			1.13000	0
12/06/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.27000			1.27000	0
12/06/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.01658			0.02128	0
12/06/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.02660			0.03130	0
12/06/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.43000			1.43000	0
12/06/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.00232			0.00466	0
12/06/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.72000			1.72000	0
12/06/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.52000			1.52000	0
12/06/2019	\$ / R On 14 June 2019	13.28	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.35000			0.35000	0
12/06/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.00021			0.00082	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.59000			3.59000	0
12/06/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.25000			1.25000	0
12/06/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.18000			1.18000	0
12/06/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	0.93000			0.93000	0
12/06/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.00001			0.00009	0
12/06/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.01269			0.01718	0
12/06/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.26000			0.26000	0
12/06/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 14 June 2019	14.78	P	Foreign Exchange Future	0.41000			0.41000	0
12/06/2019	\$ / R On 14 June 2019	15.58	P	Foreign Exchange Future	1.21000			1.21000	0
12/06/2019	\$ / R On 14 June 2019	15.73	P	Foreign Exchange Future	1.36000			1.36000	0
12/06/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.55000			1.55000	0
12/06/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.02122			0.02599	0
12/06/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.23000			1.23000	0
12/06/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.28000			0.28000	0
12/06/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	0.95000			0.95000	0
12/06/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.63000			0.63000	0
12/06/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.05498			0.05832	0
12/06/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.63000			1.63000	0
12/06/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.45000			0.45000	0
12/06/2019	\$ / R On 14 June 2019	15.66	P	Foreign Exchange Future	1.29000			1.29000	0
12/06/2019	\$ / R On 14 June 2019	13.22	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 14 June 2019	14.66	P	Foreign Exchange Future	0.29000			0.29000	0
12/06/2019	\$ / R On 14 June 2019	13.91	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 14 June 2019	14.75	P	Foreign Exchange Future	0.38000			0.38000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.21000			0.21001	0
12/06/2019	\$ / R On 20 June 2019			Any day expiry	15.60240			15.60240	0
12/06/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.00000			0.00000	0
12/06/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.88240			0.88240	0
12/06/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.00000			0.00000	0
12/06/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	1.61760			1.61760	0
12/06/2019	\$ / R On 28 June 2019			Any day expiry	13.80220			13.80220	0
12/06/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.00005			0.00007	0
12/06/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.00000			0.00000	0
12/06/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.00000			0.00000	0
12/06/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	0.80220			0.80220	0
12/06/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.00431			0.00491	0
12/06/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.00000			0.00000	0
12/06/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.00015			0.00020	0
12/06/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.00000			0.00000	0
12/06/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.51780			2.51780	0
12/06/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.15780			2.15780	0
12/06/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.00000			0.00000	0
12/06/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.22211			0.22271	0
12/06/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	1.52780			1.52780	0
12/06/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.36780			1.36780	0
12/06/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.39795			0.39800	0
12/06/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.44785			0.44787	0
12/06/2019	\$ / R On 01 July 2019			Any day expiry	13.19150			13.19150	0
12/06/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	0.06078			0.06234	0
12/06/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.05928			0.06084	0
12/06/2019	\$ / R On 03 July 2019			Any day expiry	14.53550			14.53550	0
12/06/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.00000			0.00000	0
12/06/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.08550			1.08550	0
12/06/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.00000			0.00000	0
12/06/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.90450			1.90450	0
12/06/2019	\$ / R On 04 July 2019			Any day expiry	14.21270			14.21270	0
12/06/2019	\$ / R On 04 July 2019	14.21	C	Any day expiry	0.07095			0.07252	0
12/06/2019	\$ / R On 04 July 2019	14.21	P	Any day expiry	0.06825			0.06982	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2019	\$ / R On 31 July 2019			Any day expiry	13.85950			13.85950	0
12/06/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	0.85951			0.85952	0
12/06/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.00000			0.00000	0
12/06/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.01110			0.01153	0
12/06/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.00726			0.00760	0
12/06/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.00000			0.00000	0
12/06/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.00000			0.00000	0
12/06/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.35160			0.35203	0
12/06/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.64050			2.64050	0
12/06/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.28050			2.28050	0
12/06/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.39776			0.39810	0
12/06/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.00001			0.00002	0
12/06/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.48050			1.48050	0
12/06/2019	\$ / R On 01 August 2019			Any day expiry	13.24700			13.24700	0
12/06/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.10131			0.10228	0
12/06/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.09431			0.09528	0
12/06/2019	\$ / R On 13 August 2019			Any day expiry	15.19300			15.19300	0
12/06/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.71402			0.71408	0
12/06/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00001			0.00002	0
12/06/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.00102			0.00108	0
12/06/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.15701			1.15702	0
12/06/2019	\$ / R On 30 August 2019			Any day expiry	13.82460			13.82460	0
12/06/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	0.82500			0.82502	0
12/06/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
12/06/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
12/06/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00000			0.00000	0
12/06/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.01477			0.01513	0
12/06/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.02017			0.02059	0
12/06/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.69540			1.69540	0
12/06/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.44017			0.44053	0
12/06/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00040			0.00042	0
12/06/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.39557			0.39599	0
12/06/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.50540			2.50540	0
12/06/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.87540			2.87540	0
12/06/2019	\$ / 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
12/06/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.12819			0.12895	0
12/06/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.12319			0.12395	0
12/06/2019	\$ / R On 04 September 2019			Any day expiry	14.67550			14.67550	0
12/06/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.14317			0.14400	0
12/06/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.13767			0.13850	0
12/06/2019	\$ / R On 05 September 2019			Any day expiry	16.26340			16.26340	0
12/06/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
12/06/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	2.73660			2.73660	0
12/06/2019	\$ / R On 13 September 2019			Any day expiry	14.75600			14.75600	0
12/06/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.15156			0.15236	0
12/06/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.14556			0.14636	0
12/06/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.45000			13.45000	0
12/06/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	0.95021			0.95022	0
12/06/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.00002			0.00002	0
12/06/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.06096			0.06157	0
12/06/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.00000			0.00001	0
12/06/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.00025			0.00027	0
12/06/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.01468			0.01498	0
12/06/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.00002			0.00003	0
12/06/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.00686			0.00704	0
12/06/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.03764			0.03814	0
12/06/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.00203			0.00211	0
12/06/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.04822			0.04877	0
12/06/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.07610			0.07675	0
12/06/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.01080			0.01104	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.00001			0.00001	0
12/06/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.00149			0.00155	0
12/06/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	0.44656			0.44688	0
12/06/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.01653			0.01685	0
12/06/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.02900			0.02944	0
12/06/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.00001			0.00002	0
12/06/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.00161			0.00167	0
12/06/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	2.70000			2.70000	0
12/06/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.01558			0.01589	0
12/06/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	0.33554			0.33602	0
12/06/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.00017			0.00018	0
12/06/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.03397			0.03445	0
12/06/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	0.17506			0.17576	0
12/06/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.14259			0.14331	0
12/06/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.00004			0.00004	0
12/06/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.00395			0.00407	0
12/06/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.00342			0.00353	0
12/06/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	0.58589			0.58605	0
12/06/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.00100			0.00104	0
12/06/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.13270			0.13341	0
12/06/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.13759			0.13830	0
12/06/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.00488			0.00502	0
12/06/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 16 September 2019	17.64	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
12/06/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.00078			0.00081	0
12/06/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	0.25923			0.25983	0
12/06/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.00892			0.00914	0
12/06/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.00061			0.00063	0
12/06/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	1.37001			1.37001	0
12/06/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	1.30001			1.30002	0
12/06/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	3.21000			3.21000	0
12/06/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.79161			0.79167	0
12/06/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.13259			0.13331	0
12/06/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.55000			1.55000	0
12/06/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.01656			0.01688	0
12/06/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.46653			0.46685	0
12/06/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.03554			0.03602	0
12/06/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	1.05017			1.05018	0
12/06/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	1.20004			1.20004	0
12/06/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	5.02000			5.02000	0
12/06/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	5.18000			5.18000	0
12/06/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.53080			0.53104	0
12/06/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	2.10000			2.10000	0
12/06/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.48000			4.48000	0
12/06/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.80149			0.80155	0
12/06/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.93000			1.93000	0
12/06/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.87000			5.87000	0
12/06/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.85100			0.85104	0
12/06/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.71000			1.71000	0
12/06/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00589			0.00605	0
12/06/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.91061			0.91063	0
12/06/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.69342			0.69353	0
12/06/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.67395			0.67407	0
12/06/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.58000			1.58000	0
12/06/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.55892			0.55914	0
12/06/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.14270			0.14341	0
12/06/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.10506			0.10576	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	5.22000			5.22000	0
12/06/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	2.06000			2.06000	0
12/06/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	2.17000			2.17000	0
12/06/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.29822			0.29877	0
12/06/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.05923			0.05983	0
12/06/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.64488			0.64502	0
12/06/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	4.19000			4.19000	0
12/06/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.88078			0.88081	0
12/06/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	2.11000			2.11000	0
12/06/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	1.99000			1.99000	0
12/06/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	3.73000			3.73000	0
12/06/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.13759			0.13830	0
12/06/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	5.15000			5.15000	0
12/06/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.78000			3.78000	0
12/06/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.26096			0.26157	0
12/06/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.84000			4.84000	0
12/06/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.35397			0.35445	0
12/06/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.82000			4.82000	0
12/06/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.76203			0.76211	0
12/06/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.47558			0.47589	0
12/06/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.22610			0.22675	0
12/06/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.33764			0.33814	0
12/06/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	1.25002			1.25003	0
12/06/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	3.22000			3.22000	0
12/06/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.37900			0.37944	0
12/06/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.59686			0.59704	0
12/06/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.48468			0.48498	0
12/06/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	3.67000			3.67000	0
12/06/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	1.01025			1.01027	0
12/06/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	1.40000			1.40001	0
12/06/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.27002			1.27002	0
12/06/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	4.40000			4.40000	0
12/06/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00021			0.00022	0
12/06/2019	\$ / 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
12/06/2019	\$ / R On 30 September 2019			Any day expiry	13.96860			13.96860	0
12/06/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00000			0.00000	0
12/06/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00000	0
12/06/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.05288			0.05341	0
12/06/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.06535			0.06594	0
12/06/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	0.96911			0.96913	0
12/06/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00000			0.00000	0
12/06/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.33428			0.33481	0
12/06/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00051			0.00053	0
12/06/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.71140			1.71140	0
12/06/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.53140			2.53140	0
12/06/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.29675			0.29734	0
12/06/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.92140			2.92140	0
12/06/2019	\$ / R On 02 October 2019			Any day expiry	13.33750			13.33750	0
12/06/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	0.15111			0.15176	0
12/06/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.14361			0.14426	0
12/06/2019	\$ / R On 31 October 2019			Any day expiry	13.39250			13.39250	0
12/06/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.00367			0.00376	0
12/06/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.00494			0.00504	0
12/06/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	0.42954			0.42991	0
12/06/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00000			0.00000	0
12/06/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	0.16727			0.16786	0
12/06/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00000	0
12/06/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
12/06/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.81244			0.81254	0
12/06/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.16477			0.16536	0
12/06/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.03704			0.03741	0
12/06/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.47750			2.47750	0
12/06/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.86117			0.86126	0
12/06/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	3.30750			3.30750	0
12/06/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.69750			3.69750	0
12/06/2019	\$ / R On 29 November 2019			Any day expiry	14.08170			14.08170	0
12/06/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.08319			1.08323	0
12/06/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.13910			0.13965	0
12/06/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.12025			0.12079	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0
12/06/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
12/06/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00001			0.00001	0
12/06/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.94831			1.94831	0
12/06/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.25740			0.25795	0
12/06/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.17830			3.17830	0
12/06/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.78830			2.78830	0
12/06/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00149			0.00153	0
12/06/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.28855			0.28909	0
12/06/2019	\$ / R On 02 December 2019			Any day expiry	13.44200			13.44200	0
12/06/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	0.18558			0.18611	0
12/06/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.18358			0.18411	0
12/06/2019	\$ / R On 04 December 2019			Any day expiry	14.84300			14.84300	0
12/06/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.20648			0.20707	0
12/06/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.20348			0.20407	0
12/06/2019	\$ / R On 13 December 2019			Foreign Exchange Future	15.81000			15.81000	0
12/06/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.15000			2.15000	0
12/06/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.92000			3.92000	0
12/06/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.07168			0.07214	0
12/06/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00401			0.00408	0
12/06/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.81004			1.81004	0
12/06/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.02679			0.02706	0
12/06/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.70010			1.70010	0
12/06/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.21901			0.21961	0
12/06/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	2.01001			2.01001	0
12/06/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.94000			2.94000	0
12/06/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.87003			1.87003	0
12/06/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00069			0.00071	0
12/06/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.22390			0.22451	0
12/06/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.04937			0.04975	0
12/06/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.10126			0.10178	0
12/06/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00459			0.00467	0
12/06/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.08305			0.08354	0
12/06/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.05264			0.05303	0
12/06/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.71009			1.71009	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.74007			1.74007	0
12/06/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.22886			0.22947	0
12/06/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00838			0.00851	0
12/06/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.81000			2.81000	0
12/06/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	2.78000			2.78000	0
12/06/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.40076			1.40077	0
12/06/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.73008			1.73008	0
12/06/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.69010			1.69011	0
12/06/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	0.42126			0.42178	0
12/06/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	1.18459			1.18467	0
12/06/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	0.59264			0.59303	0
12/06/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	0.60937			0.60975	0
12/06/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	0.22390			0.22451	0
12/06/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	1.57069			1.57071	0
12/06/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00001			0.00001	0
12/06/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.19000			4.19000	0
12/06/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00009			0.00009	0
12/06/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00007			0.00007	0
12/06/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	0.47305			0.47354	0
12/06/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00008			0.00008	0
12/06/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00010			0.00011	0
12/06/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	0.21886			0.21947	0
12/06/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	1.04838			1.04851	0
12/06/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	0.76678			0.76706	0
12/06/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.00076			0.00077	0
12/06/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	0.22901			0.22961	0
12/06/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00010			0.00010	0
12/06/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00003			0.00003	0
12/06/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00004			0.00004	0
12/06/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	1.21401			1.21408	0
12/06/2019	\$ / 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
12/06/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	0.51168			0.51214	0
12/06/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 31 December 2019			Any day expiry	14.13680			14.13680	0
12/06/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00000			0.00000	0
12/06/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00000			0.00000	0
12/06/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00002			0.00002	0
12/06/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.13891			1.13895	0
12/06/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.15883			0.15934	0
12/06/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.18014			0.18066	0
12/06/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00211			0.00215	0
12/06/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.27203			0.27254	0
12/06/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.91320			2.91320	0
12/06/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.24334			0.24386	0
12/06/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.30320			3.30320	0
12/06/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07322			2.07322	0
12/06/2019	\$ / R On 02 January 2020			Any day expiry	13.49500			13.49500	0
12/06/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	0.20371			0.20420	0
12/06/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.19871			0.19920	0
12/06/2019	\$ / R On 31 January 2020			Any day expiry	13.54500			13.54500	0
12/06/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	0.21833			0.21879	0
12/06/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.21333			0.21379	0
12/06/2019	\$ / R On 28 February 2020			Any day expiry	14.78500			14.78500	0
12/06/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.25184			0.25231	0
12/06/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.24684			0.24731	0
12/06/2019	\$ / R On 02 March 2020			Any day expiry	13.59300			13.59300	0
12/06/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	0.23206			0.23249	0
12/06/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.22906			0.22949	0
12/06/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.62670			15.62670	0
12/06/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.71670			3.71670	0
12/06/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.56670			2.56670	0
12/06/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.12874			1.12885	0
12/06/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.00040			0.00041	0
12/06/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.01381			0.01394	0
12/06/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.23445			1.23453	0
12/06/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.27040			0.27088	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.28030			0.28079	0
12/06/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.00020			0.00021	0
12/06/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.98772			0.98789	0
12/06/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.66670			2.66670	0
12/06/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.00631			0.00638	0
12/06/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.84707			1.84708	0
12/06/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.27532			0.27581	0
12/06/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	2.43671			2.43671	0
12/06/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.02665			0.02684	0
12/06/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.61798			1.61800	0
12/06/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.19712			1.19724	0
12/06/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.00775			0.00783	0
12/06/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.10370			2.10371	0
12/06/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.27370			0.27418	0
12/06/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.26862			0.26911	0
12/06/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.00037			0.00038	0
12/06/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.25350			2.25351	0
12/06/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	1.41961			1.41968	0
12/06/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.02102			0.02119	0
12/06/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.00001			0.00001	0
12/06/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.01204			0.01215	0
12/06/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	0.99995			1.00014	0
12/06/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.00128			0.00130	0
12/06/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.26360			0.26409	0
12/06/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 02 April 2020			Any day expiry	13.64750			13.64750	0
12/06/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	0.24842			0.24883	0
12/06/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.24092			0.24133	0
12/06/2019	\$ / R On 29 April 2020			Any day expiry	13.69500			13.69500	0
12/06/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	0.25902			0.25942	0
12/06/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.25402			0.25442	0
12/06/2019	\$ / R On 02 June 2020			Any day expiry	13.74850			13.74850	0
12/06/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	0.27500			0.27538	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.26650			0.26688	0
12/06/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.16870			15.16870	0
12/06/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.00126			0.00128	0
12/06/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.30232			0.30273	0
12/06/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.26870			3.26870	0
12/06/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	0.95610			0.95628	0
12/06/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.30724			0.30765	0
12/06/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.29745			0.29787	0
12/06/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.29854			0.29895	0
12/06/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.30875			0.30917	0
12/06/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.30362			0.30403	0
12/06/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.03740			0.03758	0
12/06/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.09256			2.09258	0
12/06/2019	\$ / R On 28 July 2020			Any day expiry	15.37700			15.37700	0
12/06/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.32928			0.32967	0
12/06/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.32228			0.32267	0
12/06/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.35190			15.35190	0
12/06/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.34958			0.34995	0
12/06/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.33979			0.34016	0
12/06/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.34466			0.34503	0
12/06/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.33768			0.33805	0
12/06/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.34789			0.34826	0
12/06/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.34276			0.34313	0
12/06/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.37000			14.37000	0
12/06/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.02658			0.03128	0
12/06/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.01660			0.02130	0
12/06/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.02122			0.02599	0
12/06/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.02122			0.02599	0
12/06/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.02660			0.03130	0
12/06/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.01658			0.02128	0
12/06/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.70000			14.70000	0
12/06/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.15538			0.15616	0
12/06/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.14548			0.14626	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.15038			0.15116	0
12/06/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.15038			0.15116	0
12/06/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.15548			0.15626	0
12/06/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.14538			0.14616	0
12/06/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.87000			14.87000	0
12/06/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.86988			0.87002	0
12/06/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.86037			0.86052	0
12/06/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.85089			0.85104	0
12/06/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.01089			0.01104	0
12/06/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.00988			0.01002	0
12/06/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.01037			0.01052	0
12/06/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.68000			14.68000	0
12/06/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.25065			0.25111	0
12/06/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.25553			0.25599	0
12/06/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.26048			0.26094	0
12/06/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.25048			0.25094	0
12/06/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.26065			0.26111	0
12/06/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.25553			0.25599	0
12/06/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.63000			18.63000	0
12/06/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.03279			0.03892	0
12/06/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.02280			0.02894	0
12/06/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	0.63000			0.63000	0
12/06/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.02751			0.03369	0
12/06/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.02279			0.02892	0
12/06/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.03280			0.03894	0
12/06/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.02751			0.03369	0
12/06/2019	£ / R On 28 June 2019			Any day expiry	18.49700			18.49700	0
12/06/2019	£ / R On 28 June 2019	18.49	C	Any day expiry	0.08079			0.08316	0
12/06/2019	£ / R On 28 June 2019	18.49	P	Any day expiry	0.07378			0.07616	0
12/06/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.82000			18.82000	0
12/06/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.18761			0.18861	0
12/06/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.07219			0.07300	0
12/06/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.19252			0.19352	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.19751			0.19851	0
12/06/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.57913			0.57964	0
12/06/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.40219			0.40300	0
12/06/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.19252			0.19352	0
12/06/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.18751			0.18851	0
12/06/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.02913			0.02964	0
12/06/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.19761			0.19861	0
12/06/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.96000			19.96000	0
12/06/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.27777			0.27854	0
12/06/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.28267			0.28344	0
12/06/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.28763			0.28840	0
12/06/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00039			0.00041	0
12/06/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.22079			1.22095	0
12/06/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.01079			0.01095	0
12/06/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.17039			2.17041	0
12/06/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.28267			0.28344	0
12/06/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.27763			0.27840	0
12/06/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.28777			0.28854	0
12/06/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.31000			20.31000	0
12/06/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.36345			0.36409	0
12/06/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.35354			0.35417	0
12/06/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.33356			1.33375	0
12/06/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.35847			0.35911	0
12/06/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	0.34847			0.34911	0
12/06/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	0.35354			0.35417	0
12/06/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.02356			0.02375	0
12/06/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	0.34345			0.34409	0
12/06/2019	£ / R On 12 June 2020			Foreign Exchange Future	20.00000			20.00000	0
12/06/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.39945			0.39999	0
12/06/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.39457			0.39511	0
12/06/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.40437			0.40491	0
12/06/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.39437			0.39491	0
12/06/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.39945			0.39999	0
12/06/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.40457			0.40511	0
12/06/2019	£ / 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
12/06/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	0.44965			0.45014	0
12/06/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	0.45452			0.45501	0
12/06/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	0.45943			0.45992	0
12/06/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	0.45452			0.45501	0
12/06/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	0.44943			0.44992	0
12/06/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	0.45965			0.46014	0
12/06/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13000			0.13000	0
12/06/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00019			0.00024	0
12/06/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
12/06/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00019			0.00024	0
12/06/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
12/06/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
12/06/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
12/06/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00133			0.00134	0
12/06/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00133			0.00134	0
12/06/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
12/06/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
12/06/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01002			0.01002	0
12/06/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00184			0.00185	0
12/06/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00003			0.00003	0
12/06/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01003			0.01003	0
12/06/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00002			0.00002	0
12/06/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00184			0.00185	0
12/06/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14000			0.14000	0
12/06/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00244			0.00244	0
12/06/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00015			0.00015	0
12/06/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01011			0.01011	0
12/06/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00011			0.00011	0
12/06/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00244			0.00244	0
12/06/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01015			0.01015	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.87000			16.87000	0
12/06/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.02024			0.02578	0
12/06/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	1.52000			1.52000	0
12/06/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.02491			0.03051	0
12/06/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.03022			0.03576	0
12/06/2019	€ / R On 14 June 2019	16.64	C	Foreign Exchange Future	0.23000			0.23003	0
12/06/2019	€ / R On 14 June 2019	16.73	C	Foreign Exchange Future	0.14026			0.14099	0
12/06/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.02491			0.03051	0
12/06/2019	€ / R On 14 June 2019	16.73	P	Foreign Exchange Future	0.00026			0.00099	0
12/06/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.02022			0.02576	0
12/06/2019	€ / R On 14 June 2019	16.64	P	Foreign Exchange Future	0.00000			0.00003	0
12/06/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.03024			0.03578	0
12/06/2019	€ / R On 14 August 2019			Any day expiry	17.32510			17.32510	0
12/06/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.29511			1.29511	0
12/06/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.35200			0.35276	0
12/06/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.00000			0.00000	0
12/06/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.08519			1.08520	0
12/06/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.00009			0.00010	0
12/06/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.32490			2.32490	0
12/06/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.03690			0.03767	0
12/06/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.00001			0.00001	0
12/06/2019	€ / R On 16 September 2019			Foreign Exchange Future	17.78280			17.78280	0
12/06/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.18832			0.18926	0
12/06/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.03470			0.03525	0
12/06/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	1.93280			1.93280	0
12/06/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00750			0.00771	0
12/06/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.17837			0.17932	0
12/06/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	2.16280			2.16280	0
12/06/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.18330			0.18425	0
12/06/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.18557			0.18652	0
12/06/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.17552			0.17646	0
12/06/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.52190			0.52245	0
12/06/2019	€ / 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
12/06/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	0.82470			0.82491	0
12/06/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.18050			0.18145	0
12/06/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	€ / R On 13 December 2019			Foreign Exchange Future	18.02000			18.02000	0
12/06/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00001			0.00001	0
12/06/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.93000			3.93000	0
12/06/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.25520			0.25589	0
12/06/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	4.29000			4.29000	0
12/06/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.87017			1.87018	0
12/06/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	2.17002			2.17002	0
12/06/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	3.79000			3.79000	0
12/06/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00087			0.00089	0
12/06/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.26016			0.26085	0
12/06/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00083			0.00085	0
12/06/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	2.32001			2.32001	0
12/06/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.25030			0.25099	0
12/06/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00002			0.00002	0
12/06/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00017			0.00018	0
12/06/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	1.77087			1.77089	0
12/06/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	0.25016			0.25085	0
12/06/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	1.78083			1.78085	0
12/06/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00001			0.00001	0
12/06/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	0.26030			0.26099	0
12/06/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	0.25520			0.25589	0
12/06/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	2.60001			2.60001	0
12/06/2019	€ / R On 10 February 2020			Any day expiry	16.64840			16.64840	0
12/06/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.11356			0.11403	0
12/06/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.27016			0.27072	0
12/06/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.13316			0.13365	0
12/06/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.16197			0.16249	0
12/06/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.27176			0.27232	0
12/06/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.42357			0.42409	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.48476			0.48525	0
12/06/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.53516			0.53563	0
12/06/2019	€ / R On 16 March 2020			Foreign Exchange Future	18.46000			18.46000	0
12/06/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.31644			0.31702	0
12/06/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.32133			0.32191	0
12/06/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.32627			0.32685	0
12/06/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	0.32133			0.32191	0
12/06/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	0.31627			0.31685	0
12/06/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	0.32644			0.32702	0
12/06/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.01000			11.01000	0
12/06/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.02174			0.02530	0
12/06/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.01626			0.01991	0
12/06/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.01175			0.01532	0
12/06/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.02175			0.02532	0
12/06/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.01174			0.01530	0
12/06/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.01626			0.01991	0
12/06/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.76000			10.76000	0
12/06/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.11509			0.11566	0
12/06/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.11007			0.11064	0
12/06/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.10519			0.10577	0
12/06/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.11519			0.11577	0
12/06/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.10509			0.10566	0
12/06/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.11007			0.11064	0
12/06/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.90000			10.90000	0
12/06/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.15436			0.15478	0
12/06/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.11017			0.11058	0
12/06/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.14949			0.14991	0
12/06/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.15935			0.15976	0
12/06/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.14935			0.14976	0
12/06/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.15436			0.15478	0
12/06/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.21017			0.21058	0
12/06/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.15949			0.15991	0
12/06/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.06000			11.06000	0
12/06/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.18765			0.18800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.19252			0.19287	0
12/06/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.19748			0.19782	0
12/06/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.19252			0.19287	0
12/06/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.18748			0.18782	0
12/06/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.19765			0.19800	0
12/06/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	11.37000			11.37000	0
12/06/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.58000			0.58000	0
12/06/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.56000			0.56000	0
12/06/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.57000			0.57000	0
12/06/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.39000			11.39000	0
12/06/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.11652			0.11712	0
12/06/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.11163			0.11224	0
12/06/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.12153			0.12214	0
12/06/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.12163			0.12224	0
12/06/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.11153			0.11214	0
12/06/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.11652			0.11712	0
12/06/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.54000			11.54000	0
12/06/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.15855			0.15899	0
12/06/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.16343			0.16387	0
12/06/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.16841			0.16885	0
12/06/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.16855			0.16899	0
12/06/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.15841			0.15885	0
12/06/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.16343			0.16387	0
12/06/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.69000			11.69000	0
12/06/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.20844			0.20881	0
12/06/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.19861			0.19898	0
12/06/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.20349			0.20385	0
12/06/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.20349			0.20385	0
12/06/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.20861			0.20898	0
12/06/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.19844			0.19881	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.73000			14.73000	0
12/06/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.02711			0.03193	0
12/06/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.01712			0.02194	0
12/06/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.02175			0.02664	0
12/06/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.02175			0.02664	0
12/06/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.02712			0.03194	0
12/06/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.01711			0.02193	0
12/06/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.69000			15.69000	0
12/06/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.16550			0.16633	0
12/06/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.15560			0.15644	0
12/06/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.16050			0.16134	0
12/06/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.16050			0.16134	0
12/06/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.16560			0.16644	0
12/06/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.15550			0.15633	0
12/06/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.96000			15.96000	0
12/06/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.23099			0.23160	0
12/06/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.22602			0.22664	0
12/06/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.22113			0.22174	0
12/06/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	0.23113			0.23174	0
12/06/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	0.22099			0.22160	0
12/06/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	0.22602			0.22664	0
12/06/2019	CHF / R On 16 March 2020			Foreign Exchange Future	16.63000			16.63000	0
12/06/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.28948			0.29000	0
12/06/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.28459			0.28511	0
12/06/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.29442			0.29494	0
12/06/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	0.28442			0.28494	0
12/06/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	0.28948			0.29000	0
12/06/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	0.29459			0.29511	0
12/06/2019	CNH / R On 14 June 2019			Foreign Exchange Future	1.98000			1.98000	0
12/06/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.01000			0.01000	0
12/06/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	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
12/06/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.09000			2.09000	0
12/06/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.01000			0.01000	0
12/06/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.01000			0.01000	0
12/06/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.11000			2.11000	0
12/06/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.01000			0.01000	0
12/06/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01000			0.01000	0
12/06/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.15000			2.15000	0
12/06/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.00317			0.00389	0
12/06/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.00040			0.00078	0
12/06/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.01039			0.01077	0
12/06/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.00039			0.00077	0
12/06/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.00317			0.00389	0
12/06/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.01040			0.01078	0
12/06/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.39000			2.39000	0
12/06/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.02972			0.02985	0
12/06/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.01982			0.01995	0
12/06/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02445			0.02458	0
12/06/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.02982			0.02995	0
12/06/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.02445			0.02458	0
12/06/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.01972			0.01985	0
12/06/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.54000			2.54000	0
12/06/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03597			0.03607	0
12/06/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.04112			0.04122	0
12/06/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.03126			0.03136	0
12/06/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.03112			0.03122	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.04126			0.04136	0
12/06/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.03597			0.03607	0
12/06/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.61000			2.61000	0
12/06/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.04069			0.04078	0
12/06/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04543			0.04551	0
12/06/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.05052			0.05060	0
12/06/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.04543			0.04551	0
12/06/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.04052			0.04060	0
12/06/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.05069			0.05078	0
12/06/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.76000			1.76000	0
12/06/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.00260			0.00318	0
12/06/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.00018			0.00040	0
12/06/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.01017			0.01040	0
12/06/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.00017			0.00040	0
12/06/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.00260			0.00318	0
12/06/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.01018			0.01040	0
12/06/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.82000			1.82000	0
12/06/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.01862			0.01871	0
12/06/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.02399			0.02409	0
12/06/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.01409			0.01419	0
12/06/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01399			0.01409	0
12/06/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.01862			0.01871	0
12/06/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.02409			0.02419	0
12/06/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.84000			1.84000	0
12/06/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.02143			0.02150	0
12/06/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.02606			0.02613	0
12/06/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.03129			0.03136	0
12/06/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02606			0.02613	0
12/06/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.02129			0.02136	0
12/06/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03143			0.03150	0
12/06/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.12000			0.12000	0
12/06/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
12/06/2019	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
12/06/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13000			0.13000	0
12/06/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
12/06/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.69000			1.69000	0
12/06/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68000			1.68000	0
12/06/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70000			1.70000	0
12/06/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.92000			9.92000	0
12/06/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.02018			0.02337	0
12/06/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.01019			0.01339	0
12/06/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.01465			0.01794	0
12/06/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.02019			0.02339	0
12/06/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.01465			0.01794	0
12/06/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.01018			0.01337	0
12/06/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.85000			9.85000	0
12/06/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.10579			0.10631	0
12/06/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.09589			0.09641	0
12/06/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.10076			0.10129	0
12/06/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.10076			0.10129	0
12/06/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.10589			0.10641	0
12/06/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.09579			0.09631	0
12/06/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.35000			10.35000	0
12/06/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.14658			0.14697	0
12/06/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.15156			0.15196	0
12/06/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.14170			0.14210	0
12/06/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.15170			0.15210	0
12/06/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.14156			0.14196	0
12/06/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.14658			0.14697	0
12/06/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.52000			10.52000	0
12/06/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.17825			0.17858	0
12/06/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.18312			0.18345	0
12/06/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.18808			0.18841	0
12/06/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.17808			0.17841	0
12/06/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.18825			0.18858	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.18312			0.18345	0
12/06/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.32000			1.32000	0
12/06/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01000			0.01000	0
12/06/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.01000			0.01000	0
12/06/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33000			1.33000	0
12/06/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01000			0.01000	0
12/06/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.01000			0.01000	0
12/06/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34000			1.34000	0
12/06/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01000			0.01000	0
12/06/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01000			0.01000	0
12/06/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.30000			1.30000	0
12/06/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30000			1.30000	0
12/06/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.31000			1.31000	0
12/06/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32000			1.32000	0
12/06/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.19000			1.19000	0
12/06/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	0.16000			0.16000	0
12/06/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17000			1.17000	0
12/06/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18000			1.18000	0
12/06/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.00000			10.00000	0
12/06/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.01477			0.01808	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.02029			0.02351	0
12/06/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.01031			0.01353	0
12/06/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.01029			0.01351	0
12/06/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.02031			0.02353	0
12/06/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.01477			0.01808	0
12/06/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.53000			10.53000	0
12/06/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.11274			0.11330	0
12/06/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.10284			0.10340	0
12/06/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.10772			0.10828	0
12/06/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.10772			0.10828	0
12/06/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.11284			0.11340	0
12/06/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.10274			0.10330	0
12/06/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.67000			10.67000	0
12/06/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.15609			0.15650	0
12/06/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.15111			0.15152	0
12/06/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.14623			0.14664	0
12/06/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.15623			0.15664	0
12/06/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.14609			0.14650	0
12/06/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.15111			0.15152	0
12/06/2019	TRY / R On 14 June 2019			Foreign Exchange Future	3.53000			3.53000	0
12/06/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00623			0.00844	0
12/06/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.01046			0.01281	0
12/06/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.01620			0.01841	0
12/06/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.01046			0.01281	0
12/06/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.00620			0.00841	0
12/06/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.01623			0.01844	0
12/06/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.35000			2.35000	0
12/06/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.02404			0.02416	0
12/06/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.01942			0.01954	0
12/06/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.02932			0.02944	0
12/06/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.01932			0.01944	0
12/06/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.02404			0.02416	0
12/06/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.02942			0.02954	0
12/06/2019	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
12/06/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.03761			0.03769	0
12/06/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.02775			0.02783	0
12/06/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.03243			0.03252	0
12/06/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.03243			0.03252	0
12/06/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.02761			0.02769	0
12/06/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.03775			0.03783	0
12/06/2019	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