



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 02/07/2019 TO: 02/07/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2019	\$ / R On 03 July 2019			Any day expiry	14.53550			14.53550	0
02/07/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.00000			0.00000	0
02/07/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.08550			1.08550	0
02/07/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.00000			0.00000	0
02/07/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.90450			1.90450	0
02/07/2019	\$ / R On 04 July 2019			Any day expiry	14.21270			14.21270	0
02/07/2019	\$ / R On 04 July 2019	14.21	C	Any day expiry	0.02236			0.02707	0
02/07/2019	\$ / R On 04 July 2019	14.21	P	Any day expiry	0.01966			0.02437	0
02/07/2019	\$ / R On 31 July 2019			Any day expiry	13.85950			13.85950	0
02/07/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	0.85950			0.85950	0
02/07/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.00000			0.00000	0
02/07/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.00343			0.00374	0
02/07/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.00181			0.00201	0
02/07/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.00000			0.00000	0
02/07/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.34393			0.34424	0
02/07/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.64050			2.64050	0
02/07/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.28050			2.28050	0
02/07/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.39231			0.39251	0
02/07/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.00000			0.00000	0
02/07/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.48050			1.48050	0
02/07/2019	\$ / R On 01 August 2019			Any day expiry	13.24700			13.24700	0
02/07/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.07929			0.08054	0
02/07/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.07229			0.07354	0
02/07/2019	\$ / R On 13 August 2019			Any day expiry	15.19300			15.19300	0
02/07/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.71317			0.71319	0
02/07/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00000			0.00000	0
02/07/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.00017			0.00019	0
02/07/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.15700			1.15700	0
02/07/2019	\$ / R On 30 August 2019			Any day expiry	13.82460			13.82460	0
02/07/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	0.82468			0.82469	0
02/07/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
02/07/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
02/07/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.01195			0.01235	0
02/07/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00000			0.00000	0
02/07/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.00813			0.00843	0
02/07/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.43353			0.43383	0
02/07/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.69540			1.69540	0
02/07/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.38735			0.38775	0
02/07/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00008			0.00009	0
02/07/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.50540			2.50540	0
02/07/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.87540			2.87540	0
02/07/2019	\$ / R On 02 September 2019			Any day expiry	13.29500			13.29500	0
02/07/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.11180			0.11267	0
02/07/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.10680			0.10767	0
02/07/2019	\$ / R On 04 September 2019			Any day expiry	14.67550			14.67550	0
02/07/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.12532			0.12628	0
02/07/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.11982			0.12078	0
02/07/2019	\$ / R On 05 September 2019			Any day expiry	16.26340			16.26340	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
02/07/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	2.73660			2.73660	0
02/07/2019	\$ / R On 13 September 2019			Any day expiry	14.75600			14.75600	0
02/07/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.13463			0.13552	0
02/07/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.12863			0.12952	0
02/07/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.45000			13.45000	0
02/07/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	0.95005			0.95006	0
02/07/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.00083			0.00088	0
02/07/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.03676			0.03734	0
02/07/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.00904			0.00930	0
02/07/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.06237			0.06308	0
02/07/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.04827			0.04893	0
02/07/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.00006			0.00007	0
02/07/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.00363			0.00378	0
02/07/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.02752			0.02803	0
02/07/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.00057			0.00061	0
02/07/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.02440			0.02488	0
02/07/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.02026			0.02069	0
02/07/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.00063			0.00067	0
02/07/2019	\$ / R On 16 September 2019	18.47	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
02/07/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.00970			0.00998	0
02/07/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	0.32583			0.32632	0
02/07/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.00004			0.00005	0
02/07/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	0.44050			0.44078	0
02/07/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.01041			0.01070	0
02/07/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.00626			0.00647	0
02/07/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	2.70000			2.70000	0
02/07/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.12744			0.12824	0
02/07/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.00035			0.00037	0
02/07/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	0.16028			0.16106	0
02/07/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.00001			0.00001	0
02/07/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.00187			0.00195	0
02/07/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	0.58305			0.58318	0
02/07/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.00157			0.00165	0
02/07/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.12242			0.12322	0
02/07/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.11753			0.11833	0
02/07/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.00241			0.00252	0
02/07/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	0.24680			0.24745	0
02/07/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.00498			0.00516	0
02/07/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.00019			0.00020	0
02/07/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.00026			0.00028	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.52626			0.52647	0
02/07/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	2.10000			2.10000	0
02/07/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.48000			4.48000	0
02/07/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	1.37000			1.37000	0
02/07/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	1.30000			1.30000	0
02/07/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	3.21000			3.21000	0
02/07/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.79063			0.79067	0
02/07/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.11744			0.11824	0
02/07/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.55000			1.55000	0
02/07/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.01050			0.01078	0
02/07/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.46041			0.46070	0
02/07/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.02583			0.02632	0
02/07/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	1.05004			1.05005	0
02/07/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	1.20001			1.20001	0
02/07/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.93000			1.93000	0
02/07/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.87000			5.87000	0
02/07/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	5.02000			5.02000	0
02/07/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	5.18000			5.18000	0
02/07/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.80057			0.80061	0
02/07/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	5.22000			5.22000	0
02/07/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.55498			0.55516	0
02/07/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.69157			0.69165	0
02/07/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00305			0.00318	0
02/07/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.91019			0.91020	0
02/07/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.67187			0.67195	0
02/07/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.58000			1.58000	0
02/07/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.09028			0.09106	0
02/07/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.85035			0.85037	0
02/07/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.71000			1.71000	0
02/07/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.12753			0.12833	0
02/07/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	4.19000			4.19000	0
02/07/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.88026			0.88028	0
02/07/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	2.11000			2.11000	0
02/07/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.78000			3.78000	0
02/07/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	3.73000			3.73000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.28676			0.28734	0
02/07/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.04680			0.04745	0
02/07/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.64241			0.64251	0
02/07/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	1.99000			1.99000	0
02/07/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	5.15000			5.15000	0
02/07/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	2.06000			2.06000	0
02/07/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	2.17000			2.17000	0
02/07/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.12242			0.12322	0
02/07/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.32752			0.32803	0
02/07/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	1.01006			1.01007	0
02/07/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	1.40000			1.40000	0
02/07/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.24827			0.24893	0
02/07/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.84000			4.84000	0
02/07/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	1.25000			1.25000	0
02/07/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.37026			0.37069	0
02/07/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.59363			0.59378	0
02/07/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.47904			0.47930	0
02/07/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	3.67000			3.67000	0
02/07/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	3.22000			3.22000	0
02/07/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.34440			0.34488	0
02/07/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.82000			4.82000	0
02/07/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.76083			0.76088	0
02/07/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.46970			0.46998	0
02/07/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.21237			0.21308	0
02/07/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.27000			1.27000	0
02/07/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	4.40000			4.40000	0
02/07/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00005			0.00006	0
02/07/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.42000			2.42000	0
02/07/2019	\$ / R On 30 September 2019			Any day expiry	13.96860			13.96860	0
02/07/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00000			0.00000	0
02/07/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00000	0
02/07/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.05328			0.05390	0
02/07/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.04186			0.04242	0
02/07/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	0.96878			0.96880	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00000			0.00000	0
02/07/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.32326			0.32382	0
02/07/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00018			0.00020	0
02/07/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.71140			1.71140	0
02/07/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.53140			2.53140	0
02/07/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.28468			0.28530	0
02/07/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.92140			2.92140	0
02/07/2019	\$ / R On 02 October 2019			Any day expiry	13.33750			13.33750	0
02/07/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	0.13731			0.13803	0
02/07/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.12981			0.13053	0
02/07/2019	\$ / R On 31 October 2019			Any day expiry	13.39250			13.39250	0
02/07/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.00308			0.00316	0
02/07/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00000			0.00000	0
02/07/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.00220			0.00227	0
02/07/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	0.15505			0.15568	0
02/07/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	0.42219			0.42256	0
02/07/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00000	0
02/07/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
02/07/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.81058			0.81066	0
02/07/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.02969			0.03006	0
02/07/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.85970			0.85977	0
02/07/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.15255			0.15318	0
02/07/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.47750			2.47750	0
02/07/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	3.30750			3.30750	0
02/07/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.69750			3.69750	0
02/07/2019	\$ / R On 29 November 2019			Any day expiry	14.08170			14.08170	0
02/07/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.08259			1.08261	0
02/07/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.12779			0.12837	0
02/07/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.10929			0.10985	0
02/07/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0
02/07/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
02/07/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00000			0.00000	0
02/07/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.94830			1.94830	0
02/07/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.24609			0.24667	0
02/07/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.17830			3.17830	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.78830			2.78830	0
02/07/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00089			0.00091	0
02/07/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.27759			0.27815	0
02/07/2019	\$ / R On 02 December 2019			Any day expiry	13.44200			13.44200	0
02/07/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	0.17458			0.17515	0
02/07/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.17258			0.17315	0
02/07/2019	\$ / R On 04 December 2019			Any day expiry	14.84300			14.84300	0
02/07/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.19442			0.19504	0
02/07/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.19142			0.19204	0
02/07/2019	\$ / R On 13 December 2019			Foreign Exchange Future	15.81000			15.81000	0
02/07/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.15000			2.15000	0
02/07/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.92000			3.92000	0
02/07/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00268			0.00274	0
02/07/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.81002			1.81002	0
02/07/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.20649			0.20713	0
02/07/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.06243			0.06290	0
02/07/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.02147			0.02173	0
02/07/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.70004			1.70005	0
02/07/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.09058			0.09113	0
02/07/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.21138			0.21203	0
02/07/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00039			0.00040	0
02/07/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	2.01000			2.01000	0
02/07/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.94000			2.94000	0
02/07/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.87001			1.87001	0
02/07/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.04172			0.04210	0
02/07/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.74003			1.74003	0
02/07/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00311			0.00318	0
02/07/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.07318			0.07368	0
02/07/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.04471			0.04511	0
02/07/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.71004			1.71004	0
02/07/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.21635			0.21700	0
02/07/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	2.78000			2.78000	0
02/07/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00603			0.00614	0
02/07/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.81000			2.81000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.40043			1.40044	0
02/07/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.73003			1.73004	0
02/07/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.69005			1.69005	0
02/07/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	0.41058			0.41112	0
02/07/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	1.18311			1.18318	0
02/07/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	0.58471			0.58511	0
02/07/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	0.60172			0.60210	0
02/07/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	1.57039			1.57040	0
02/07/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	0.21138			0.21203	0
02/07/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00004			0.00004	0
02/07/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00003			0.00003	0
02/07/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	0.46318			0.46368	0
02/07/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.19000			4.19000	0
02/07/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00003			0.00004	0
02/07/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00005			0.00005	0
02/07/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	0.76147			0.76173	0
02/07/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.00043			0.00044	0
02/07/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	1.04603			1.04614	0
02/07/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	0.20635			0.20700	0
02/07/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00004			0.00005	0
02/07/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	1.21268			1.21274	0
02/07/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	0.21649			0.21713	0
02/07/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00002			0.00002	0
02/07/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00001			0.00001	0
02/07/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	0.50243			0.50290	0
02/07/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	\$ / R On 31 December 2019			Any day expiry	14.13680			14.13680	0
02/07/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00000			0.00000	0
02/07/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00000			0.00000	0
02/07/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00001			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.16955			0.17009	0
02/07/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.13821			1.13824	0
02/07/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.14839			0.14892	0
02/07/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.26159			0.26212	0
02/07/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00141			0.00144	0
02/07/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.91320			2.91320	0
02/07/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.23275			0.23329	0
02/07/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.30320			3.30320	0
02/07/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07321			2.07321	0
02/07/2019	\$ / R On 02 January 2020			Any day expiry	13.49500			13.49500	0
02/07/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	0.19359			0.19411	0
02/07/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.18859			0.18911	0
02/07/2019	\$ / R On 31 January 2020			Any day expiry	13.54500			13.54500	0
02/07/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	0.20886			0.20934	0
02/07/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.20386			0.20434	0
02/07/2019	\$ / R On 28 February 2020			Any day expiry	14.78500			14.78500	0
02/07/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.24209			0.24259	0
02/07/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.23709			0.23759	0
02/07/2019	\$ / R On 02 March 2020			Any day expiry	13.59300			13.59300	0
02/07/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	0.22315			0.22361	0
02/07/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.22015			0.22061	0
02/07/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.62670			15.62670	0
02/07/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.71670			3.71670	0
02/07/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.56670			2.56670	0
02/07/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.12659			1.12670	0
02/07/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.00026			0.00027	0
02/07/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.26043			0.26094	0
02/07/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.27034			0.27085	0
02/07/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.01139			0.01151	0
02/07/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.23290			1.23297	0
02/07/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.66670			2.66670	0
02/07/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.00496			0.00502	0
02/07/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.84694			1.84695	0
02/07/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.00013			0.00013	0
02/07/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.98455			0.98470	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.26536			0.26586	0
02/07/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.02285			0.02304	0
02/07/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.61762			1.61763	0
02/07/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	2.43670			2.43670	0
02/07/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.26373			0.26424	0
02/07/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.10356			2.10357	0
02/07/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.19469			1.19481	0
02/07/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.00620			0.00627	0
02/07/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.25866			0.25916	0
02/07/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.01785			0.01800	0
02/07/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.00024			0.00025	0
02/07/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.25343			2.25343	0
02/07/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	1.41826			1.41832	0
02/07/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.00989			0.01000	0
02/07/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	0.99615			0.99634	0
02/07/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.00092			0.00093	0
02/07/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.25364			0.25415	0
02/07/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	\$ / R On 02 April 2020			Any day expiry	13.64750			13.64750	0
02/07/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	0.23998			0.24041	0
02/07/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.23248			0.23291	0
02/07/2019	\$ / R On 29 April 2020			Any day expiry	13.69500			13.69500	0
02/07/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	0.25093			0.25134	0
02/07/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.24593			0.24634	0
02/07/2019	\$ / R On 02 June 2020			Any day expiry	13.74850			13.74850	0
02/07/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	0.26729			0.26768	0
02/07/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.25879			0.25918	0
02/07/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.16870			15.16870	0
02/07/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.00097			0.00099	0
02/07/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.29393			0.29435	0
02/07/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.26870			3.26870	0
02/07/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	0.95245			0.95263	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.29885			0.29927	0
02/07/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.28906			0.28948	0
02/07/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.29015			0.29057	0
02/07/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.30036			0.30078	0
02/07/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.29523			0.29565	0
02/07/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.09227			2.09229	0
02/07/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.03375			0.03393	0
02/07/2019	\$ / R On 28 July 2020			Any day expiry	15.37700			15.37700	0
02/07/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.32127			0.32168	0
02/07/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.31427			0.31468	0
02/07/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.35190			15.35190	0
02/07/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.34203			0.34241	0
02/07/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.33223			0.33261	0
02/07/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.33711			0.33749	0
02/07/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.33013			0.33051	0
02/07/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.34033			0.34071	0
02/07/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.33521			0.33559	0
02/07/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.70000			14.70000	0
02/07/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.13881			0.13969	0
02/07/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.12890			0.12978	0
02/07/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.13380			0.13468	0
02/07/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.13380			0.13468	0
02/07/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.13890			0.13978	0
02/07/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.12881			0.12969	0
02/07/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.87000			14.87000	0
02/07/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.86731			0.86743	0
02/07/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.85771			0.85783	0
02/07/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.84813			0.84826	0
02/07/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.00813			0.00826	0
02/07/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.00731			0.00743	0
02/07/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.00771			0.00783	0
02/07/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.68000			14.68000	0
02/07/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.24129			0.24177	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.24617			0.24665	0
02/07/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.25112			0.25160	0
02/07/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.24112			0.24160	0
02/07/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.25129			0.25177	0
02/07/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.24617			0.24665	0
02/07/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.82000			18.82000	0
02/07/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.16639			0.16751	0
02/07/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.05565			0.05650	0
02/07/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.17130			0.17242	0
02/07/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.17630			0.17742	0
02/07/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.56926			0.56974	0
02/07/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.38565			0.38650	0
02/07/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.17130			0.17242	0
02/07/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.16630			0.16742	0
02/07/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.01926			0.01974	0
02/07/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.17639			0.17751	0
02/07/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.96000			19.96000	0
02/07/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.26197			0.26278	0
02/07/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.26687			0.26768	0
02/07/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.27183			0.27264	0
02/07/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00020			0.00021	0
02/07/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.21783			1.21797	0
02/07/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.00783			0.00797	0
02/07/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.17020			2.17021	0
02/07/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.26687			0.26768	0
02/07/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.26183			0.26264	0
02/07/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.27197			0.27278	0
02/07/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.31000			20.31000	0
02/07/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.35051			0.35117	0
02/07/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.34058			0.34124	0
02/07/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.32983			1.33001	0
02/07/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.34552			0.34618	0
02/07/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	0.33552			0.33618	0
02/07/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	0.34058			0.34124	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.01983			0.02001	0
02/07/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	0.33051			0.33117	0
02/07/2019	£ / R On 12 June 2020			Foreign Exchange Future	20.00000			20.00000	0
02/07/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.38838			0.38894	0
02/07/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.38350			0.38406	0
02/07/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.39331			0.39387	0
02/07/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.38331			0.38387	0
02/07/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.38838			0.38894	0
02/07/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.39350			0.39406	0
02/07/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.30000			20.30000	0
02/07/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	0.43966			0.44016	0
02/07/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	0.44453			0.44504	0
02/07/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	0.44944			0.44995	0
02/07/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	0.44453			0.44504	0
02/07/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	0.43944			0.43995	0
02/07/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	0.44966			0.45016	0
02/07/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
02/07/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
02/07/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00118			0.00119	0
02/07/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00118			0.00119	0
02/07/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
02/07/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
02/07/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01001			0.01001	0
02/07/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00174			0.00174	0
02/07/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00002			0.00002	0
02/07/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01002			0.01002	0
02/07/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00001			0.00001	0
02/07/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00174			0.00174	0
02/07/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14000			0.14000	0
02/07/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00235			0.00235	0
02/07/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00013			0.00013	0
02/07/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01009			0.01009	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00009			0.00009	0
02/07/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00235			0.00235	0
02/07/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01013			0.01013	0
02/07/2019	€ / R On 14 August 2019			Any day expiry	17.32510			17.32510	0
02/07/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.29510			1.29510	0
02/07/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.33656			0.33734	0
02/07/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.00000			0.00000	0
02/07/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.08511			1.08511	0
02/07/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.00001			0.00001	0
02/07/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.32490			2.32490	0
02/07/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.02146			0.02224	0
02/07/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.00000			0.00000	0
02/07/2019	€ / R On 16 September 2019			Foreign Exchange Future	17.78280			17.78280	0
02/07/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.16828			0.16934	0
02/07/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	2.16280			2.16280	0
02/07/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.16325			0.16431	0
02/07/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.15832			0.15938	0
02/07/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.02381			0.02434	0
02/07/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	1.93280			1.93280	0
02/07/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00382			0.00398	0
02/07/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.16045			0.16151	0
02/07/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.16552			0.16658	0
02/07/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.15548			0.15654	0
02/07/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.51101			0.51154	0
02/07/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	0.82102			0.82118	0
02/07/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	€ / R On 13 December 2019			Foreign Exchange Future	18.02000			18.02000	0
02/07/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.93000			3.93000	0
02/07/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.24093			0.24166	0
02/07/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	4.29000			4.29000	0
02/07/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.87008			1.87009	0
02/07/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00046			0.00048	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	2.32000			2.32000	0
02/07/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.23603			0.23676	0
02/07/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00049			0.00050	0
02/07/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.24590			0.24663	0
02/07/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	3.79000			3.79000	0
02/07/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	2.17001			2.17001	0
02/07/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	0.23590			0.23663	0
02/07/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00001			0.00001	0
02/07/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	1.77049			1.77050	0
02/07/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00008			0.00009	0
02/07/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	1.78046			1.78048	0
02/07/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	0.24603			0.24676	0
02/07/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	0.24093			0.24166	0
02/07/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	2.60000			2.60000	0
02/07/2019	€ / R On 10 February 2020			Any day expiry	16.64840			16.64840	0
02/07/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.10408			0.10456	0
02/07/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.25877			0.25935	0
02/07/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.12313			0.12363	0
02/07/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.15134			0.15188	0
02/07/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.26037			0.26095	0
02/07/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.41294			0.41348	0
02/07/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.47473			0.47523	0
02/07/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.52568			0.52616	0
02/07/2019	€ / R On 16 March 2020			Foreign Exchange Future	18.46000			18.46000	0
02/07/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.30467			0.30527	0
02/07/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.30956			0.31016	0
02/07/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.31450			0.31510	0
02/07/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	0.30956			0.31016	0
02/07/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	0.30450			0.30510	0
02/07/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	0.31467			0.31527	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.76000			10.76000	0
02/07/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.10297			0.10361	0
02/07/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.09794			0.09858	0
02/07/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.09306			0.09370	0
02/07/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.10306			0.10370	0
02/07/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.09297			0.09361	0
02/07/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.09794			0.09858	0
02/07/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.90000			10.90000	0
02/07/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.14574			0.14618	0
02/07/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.10180			0.10223	0
02/07/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.14086			0.14130	0
02/07/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.15072			0.15117	0
02/07/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.14072			0.14117	0
02/07/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.14574			0.14618	0
02/07/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.20180			0.20223	0
02/07/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.15086			0.15130	0
02/07/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.06000			11.06000	0
02/07/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.18059			0.18095	0
02/07/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.18547			0.18583	0
02/07/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.19043			0.19079	0
02/07/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.18547			0.18583	0
02/07/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.18043			0.18079	0
02/07/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.19059			0.19095	0
02/07/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.39000			11.39000	0
02/07/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.10367			0.10435	0
02/07/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.10870			0.10938	0
02/07/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.09879			0.09947	0
02/07/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.09870			0.09938	0
02/07/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.10879			0.10947	0
02/07/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.10367			0.10435	0
02/07/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.54000			11.54000	0
02/07/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.14941			0.14988	0
02/07/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.15429			0.15476	0
02/07/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.15928			0.15975	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.15941			0.15988	0
02/07/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.14928			0.14975	0
02/07/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.15429			0.15476	0
02/07/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.69000			11.69000	0
02/07/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.20099			0.20137	0
02/07/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.19116			0.19154	0
02/07/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.19603			0.19641	0
02/07/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.19603			0.19641	0
02/07/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.20116			0.20154	0
02/07/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.19099			0.19137	0
02/07/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.69000			15.69000	0
02/07/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.14782			0.14875	0
02/07/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.13791			0.13885	0
02/07/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.14281			0.14375	0
02/07/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.14281			0.14375	0
02/07/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.14791			0.14885	0
02/07/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.13782			0.13875	0
02/07/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.96000			15.96000	0
02/07/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.21836			0.21901	0
02/07/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.21339			0.21404	0
02/07/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.20849			0.20914	0
02/07/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	0.21849			0.21914	0
02/07/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	0.20836			0.20901	0
02/07/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	0.21339			0.21404	0
02/07/2019	CHF / R On 16 March 2020			Foreign Exchange Future	16.63000			16.63000	0
02/07/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.27887			0.27941	0
02/07/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.27398			0.27452	0
02/07/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.28382			0.28436	0
02/07/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	0.27382			0.27436	0
02/07/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	0.27887			0.27941	0
02/07/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	0.28398			0.28452	0
02/07/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.09000			2.09000	0
02/07/2019	CNH / R On 16 September 2019	2.08	C	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
02/07/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.01000			0.01000	0
02/07/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.11000			2.11000	0
02/07/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.01000			0.01000	0
02/07/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01000			0.01000	0
02/07/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.39000			2.39000	0
02/07/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.02707			0.02721	0
02/07/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02175			0.02190	0
02/07/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.01716			0.01730	0
02/07/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.02175			0.02190	0
02/07/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.02716			0.02730	0
02/07/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.01707			0.01721	0
02/07/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.54000			2.54000	0
02/07/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03396			0.03406	0
02/07/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.02926			0.02936	0
02/07/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.03913			0.03923	0
02/07/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.03926			0.03936	0
02/07/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.02913			0.02923	0
02/07/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.03396			0.03406	0
02/07/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.61000			2.61000	0
02/07/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.03903			0.03912	0
02/07/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04377			0.04385	0
02/07/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.04887			0.04895	0
02/07/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.04377			0.04385	0
02/07/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.03887			0.03895	0
02/07/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.04903			0.04912	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.82000			1.82000	0
02/07/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.01657			0.01667	0
02/07/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.01209			0.01219	0
02/07/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.02200			0.02210	0
02/07/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01200			0.01210	0
02/07/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.01657			0.01667	0
02/07/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.02209			0.02219	0
02/07/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.84000			1.84000	0
02/07/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.01999			0.02006	0
02/07/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.02460			0.02468	0
02/07/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.02986			0.02993	0
02/07/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02460			0.02468	0
02/07/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.01986			0.01993	0
02/07/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.02999			0.03006	0
02/07/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
02/07/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
02/07/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13000			0.13000	0
02/07/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68000			1.68000	0
02/07/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70000			1.70000	0
02/07/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.85000			9.85000	0
02/07/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.09470			0.09528	0
02/07/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.08479			0.08538	0
02/07/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.08965			0.09024	0
02/07/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.08965			0.09024	0
02/07/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.09479			0.09538	0
02/07/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.08470			0.08528	0
02/07/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.35000			10.35000	0
02/07/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.13838			0.13880	0
02/07/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.14337			0.14379	0
02/07/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.13351			0.13393	0
02/07/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.14351			0.14393	0
02/07/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.13337			0.13379	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.13838			0.13880	0
02/07/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.52000			10.52000	0
02/07/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.17154			0.17188	0
02/07/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.17641			0.17675	0
02/07/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.18137			0.18171	0
02/07/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.17137			0.17171	0
02/07/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.18154			0.18188	0
02/07/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.17641			0.17675	0
02/07/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33000			1.33000	0
02/07/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01000			0.01000	0
02/07/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.01000			0.01000	0
02/07/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34000			1.34000	0
02/07/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01000			0.01000	0
02/07/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
02/07/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01000			0.01000	0
02/07/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30000			1.30000	0
02/07/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.31000			1.31000	0
02/07/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32000			1.32000	0
02/07/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	0.16000			0.16000	0
02/07/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17000			1.17000	0
02/07/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18000			1.18000	0
02/07/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.53000			10.53000	0
02/07/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.10088			0.10151	0
02/07/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.09097			0.09160	0
02/07/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.09584			0.09647	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.09584			0.09647	0
02/07/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.10097			0.10160	0
02/07/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.09088			0.09151	0
02/07/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.67000			10.67000	0
02/07/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.14765			0.14808	0
02/07/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.14266			0.14309	0
02/07/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.13778			0.13822	0
02/07/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.14778			0.14822	0
02/07/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.13765			0.13808	0
02/07/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.14266			0.14309	0
02/07/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.35000			2.35000	0
02/07/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.02139			0.02153	0
02/07/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.01681			0.01694	0
02/07/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.02672			0.02685	0
02/07/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.01672			0.01685	0
02/07/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.02139			0.02153	0
02/07/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.02680			0.02694	0
02/07/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.29000			2.29000	0
02/07/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.03581			0.03590	0
02/07/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.02594			0.02604	0
02/07/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.03062			0.03071	0
02/07/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.03062			0.03071	0
02/07/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.02581			0.02590	0
02/07/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.03594			0.03604	0

Future Open Interest

0.00

Option Open Interest

0.00

Grand Total

0.00