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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 04/06/2019 TO: 04/06/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2019	\$ / R On 04 June 2019			Any day expiry	14.51100			14.51100	0
04/06/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.00100			0.01566	0
04/06/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.00000			0.01466	0
04/06/2019	\$ / R On 10 June 2019			Any day expiry	13.82910			13.82910	0
04/06/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.03492			0.03775	0
04/06/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.00000			0.00001	0
04/06/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.00000			0.00000	0
04/06/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.00014			0.00027	0
04/06/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.23104			0.23117	0
04/06/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.32090			0.32091	0
04/06/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.42090			0.42090	0
04/06/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.03582			0.03865	0
04/06/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.37000			14.37000	0
04/06/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.09000			2.09000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.00192			0.00246	0
04/06/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.00000			0.00001	0
04/06/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.37003			0.37005	0
04/06/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.30020			0.30031	0
04/06/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.05808			0.06036	0
04/06/2019	\$ / R On 14 June 2019	14.66	C	Foreign Exchange Future	0.00031			0.00046	0
04/06/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 14 June 2019	13.91	C	Foreign Exchange Future	0.46000			0.46000	0
04/06/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 14 June 2019	14.75	C	Foreign Exchange Future	0.00003			0.00005	0
04/06/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.13000			1.13000	0
04/06/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.39000			1.39000	0
04/06/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.39001			0.39003	0
04/06/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.02665			0.02879	0
04/06/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.00040			0.00058	0
04/06/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 14 June 2019	13.22	C	Foreign Exchange Future	1.15000			1.15000	0
04/06/2019	\$ / R On 14 June 2019	15.66	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.87000			0.87000	0
04/06/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.07000			1.07000	0
04/06/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.02053			0.02250	0
04/06/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.45000			1.45000	0
04/06/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.31015			0.31024	0
04/06/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.05260			0.05490	0
04/06/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.68000			3.68000	0
04/06/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.27000			1.27000	0
04/06/2019	\$ / R On 14 June 2019	13.28	C	Foreign Exchange Future	1.09000			1.09000	0
04/06/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 14 June 2019	15.89	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
04/06/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.47000			0.47000	0
04/06/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.72000			1.72000	0
04/06/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.09034			0.09229	0
04/06/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.54000			0.54000	0
04/06/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.04263			0.04494	0
04/06/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.24000			1.24000	0
04/06/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.62000			1.62000	0
04/06/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.04745			0.04976	0
04/06/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.49000			0.49000	0
04/06/2019	\$ / R On 14 June 2019	15.58	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.00006			0.00011	0
04/06/2019	\$ / R On 14 June 2019	15.73	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 14 June 2019	14.78	C	Foreign Exchange Future	0.00001			0.00002	0
04/06/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.37000			1.37000	0
04/06/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.00064			0.00089	0
04/06/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.17398			0.17484	0
04/06/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.12000			1.12000	0
04/06/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.12962			0.13103	0
04/06/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.77000			0.77000	0
04/06/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	1.02000			1.02000	0
04/06/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.09053			0.09250	0
04/06/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.00015			0.00024	0
04/06/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.73000			0.73000	0
04/06/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.13000			1.13000	0
04/06/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.27000			1.27000	0
04/06/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.00001			0.00003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.04260			0.04490	0
04/06/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.05263			0.05494	0
04/06/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.43000			1.43000	0
04/06/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.59000			3.59000	0
04/06/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.25000			1.25000	0
04/06/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.18000			1.18000	0
04/06/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.02034			0.02229	0
04/06/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.72000			1.72000	0
04/06/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.52000			1.52000	0
04/06/2019	\$ / R On 14 June 2019	13.28	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.35006			0.35011	0
04/06/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.00962			0.01103	0
04/06/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.04745			0.04976	0
04/06/2019	\$ / R On 14 June 2019	15.58	P	Foreign Exchange Future	1.21000			1.21000	0
04/06/2019	\$ / R On 14 June 2019	15.73	P	Foreign Exchange Future	1.36000			1.36000	0
04/06/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	0.93000			0.93000	0
04/06/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 14 June 2019	14.78	P	Foreign Exchange Future	0.41001			0.41002	0
04/06/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.00399			0.00484	0
04/06/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.03808			0.04036	0
04/06/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.00020			0.00031	0
04/06/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.00003			0.00005	0
04/06/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.26064			0.26089	0
04/06/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.55000			1.55000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2019	\$ / R On 14 June 2019	13.22	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 14 June 2019	14.66	P	Foreign Exchange Future	0.29031			0.29046	0
04/06/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.23000			1.23000	0
04/06/2019	\$ / R On 14 June 2019	13.91	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 14 June 2019	14.75	P	Foreign Exchange Future	0.38003			0.38005	0
04/06/2019	\$ / R On 14 June 2019	15.66	P	Foreign Exchange Future	1.29000			1.29000	0
04/06/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.63000			0.63000	0
04/06/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.28040			0.28058	0
04/06/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	0.95000			0.95000	0
04/06/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.07665			0.07879	0
04/06/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.63000			1.63000	0
04/06/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.45000			0.45001	0
04/06/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.21192			0.21246	0
04/06/2019	\$ / R On 20 June 2019			Any day expiry	15.60240			15.60240	0
04/06/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.00000			0.00000	0
04/06/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.88240			0.88240	0
04/06/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.00000			0.00000	0
04/06/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	1.61760			1.61760	0
04/06/2019	\$ / R On 28 June 2019			Any day expiry	13.80220			13.80220	0
04/06/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.00037			0.00044	0
04/06/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.00000			0.00000	0
04/06/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.00000			0.00000	0
04/06/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.00958			0.01029	0
04/06/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.00000			0.00000	0
04/06/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	0.80220			0.80220	0
04/06/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.00084			0.00097	0
04/06/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.00000			0.00000	0
04/06/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.51780			2.51780	0
04/06/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.15780			2.15780	0
04/06/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.00000			0.00000	0
04/06/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.22738			0.22809	0
04/06/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	1.52780			1.52780	0
04/06/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.39864			0.39877	0
04/06/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.36780			1.36780	0

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04/06/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.44817			0.44824	0
04/06/2019	\$ / R On 01 July 2019			Any day expiry	13.19150			13.19150	0
04/06/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	0.07231			0.07363	0
04/06/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.07081			0.07213	0
04/06/2019	\$ / R On 03 July 2019			Any day expiry	14.53550			14.53550	0
04/06/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.00000			0.00000	0
04/06/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.08550			1.08550	0
04/06/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.00000			0.00000	0
04/06/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.90450			1.90450	0
04/06/2019	\$ / R On 04 July 2019			Any day expiry	14.21270			14.21270	0
04/06/2019	\$ / R On 04 July 2019	14.21	C	Any day expiry	0.08263			0.08397	0
04/06/2019	\$ / R On 04 July 2019	14.21	P	Any day expiry	0.07993			0.08127	0
04/06/2019	\$ / R On 31 July 2019			Any day expiry	13.85950			13.85950	0
04/06/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	0.85954			0.85955	0
04/06/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.00000			0.00000	0
04/06/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.01467			0.01512	0
04/06/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.01004			0.01041	0
04/06/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.00000			0.00000	0
04/06/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.00000			0.00000	0
04/06/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.35517			0.35562	0
04/06/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.64050			2.64050	0
04/06/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.28050			2.28050	0
04/06/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.40054			0.40091	0
04/06/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.00004			0.00005	0
04/06/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.48050			1.48050	0
04/06/2019	\$ / R On 01 August 2019			Any day expiry	13.24700			13.24700	0
04/06/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.10884			0.10974	0
04/06/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.10184			0.10274	0
04/06/2019	\$ / R On 13 August 2019			Any day expiry	15.19300			15.19300	0
04/06/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.71461			0.71469	0
04/06/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00004			0.00004	0
04/06/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.00161			0.00169	0
04/06/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.15704			1.15704	0
04/06/2019	\$ / R On 30 August 2019			Any day expiry	13.82460			13.82460	0
04/06/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	0.82522			0.82525	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
04/06/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
04/06/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00000			0.00000	0
04/06/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.01764			0.01800	0
04/06/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.02358			0.02401	0
04/06/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.44304			0.44340	0
04/06/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.69540			1.69540	0
04/06/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00062			0.00065	0
04/06/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.39898			0.39941	0
04/06/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.50540			2.50540	0
04/06/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.87540			2.87540	0
04/06/2019	\$ / R On 02 September 2019			Any day expiry	13.29500			13.29500	0
04/06/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.13417			0.13490	0
04/06/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.12917			0.12990	0
04/06/2019	\$ / R On 04 September 2019			Any day expiry	14.67550			14.67550	0
04/06/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.14970			0.15050	0
04/06/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.14420			0.14500	0
04/06/2019	\$ / R On 05 September 2019			Any day expiry	16.26340			16.26340	0
04/06/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
04/06/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	2.73660			2.73660	0
04/06/2019	\$ / R On 13 September 2019			Any day expiry	14.75600			14.75600	0
04/06/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.15782			0.15858	0
04/06/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.15182			0.15258	0
04/06/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.45000			13.45000	0
04/06/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	0.95032			0.95033	0
04/06/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.00267			0.00275	0
04/06/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.00004			0.00004	0
04/06/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.08126			0.08189	0
04/06/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.05264			0.05319	0
04/06/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.00835			0.00855	0
04/06/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.04162			0.04212	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.01709			0.01740	0
04/06/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.06579			0.06638	0
04/06/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.00001			0.00001	0
04/06/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.00038			0.00040	0
04/06/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.00004			0.00005	0
04/06/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	2.70000			2.70000	0
04/06/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.01808			0.01840	0
04/06/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	0.33937			0.33985	0
04/06/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.00027			0.00028	0
04/06/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.03776			0.03824	0
04/06/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	0.44912			0.44944	0
04/06/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.01912			0.01945	0
04/06/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.03252			0.03296	0
04/06/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.00003			0.00003	0
04/06/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.00215			0.00222	0
04/06/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.00001			0.00001	0
04/06/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.00199			0.00206	0
04/06/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.01280			0.01305	0
04/06/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	0.18055			0.18123	0
04/06/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.14821			0.14889	0
04/06/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 16 September 2019	18.67	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
04/06/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.00007			0.00007	0
04/06/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.00497			0.00511	0
04/06/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.00435			0.00447	0
04/06/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	0.58722			0.58739	0
04/06/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.00137			0.00142	0
04/06/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.00109			0.00113	0
04/06/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	0.26396			0.26455	0
04/06/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.01069			0.01092	0
04/06/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.00086			0.00089	0
04/06/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.14321			0.14389	0
04/06/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.00606			0.00622	0
04/06/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.13831			0.13900	0
04/06/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.80199			0.80206	0
04/06/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.93000			1.93000	0
04/06/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.87000			5.87000	0
04/06/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	1.37001			1.37001	0
04/06/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	1.30003			1.30003	0
04/06/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	3.21000			3.21000	0
04/06/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.79215			0.79222	0
04/06/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.13821			0.13889	0
04/06/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.55000			1.55000	0
04/06/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.01912			0.01944	0
04/06/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.46912			0.46945	0
04/06/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.03937			0.03985	0
04/06/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	1.05027			1.05028	0
04/06/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	1.20007			1.20007	0
04/06/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	5.02000			5.02000	0
04/06/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	5.18000			5.18000	0
04/06/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.53280			0.53305	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	2.10000			2.10000	0
04/06/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.48000			4.48000	0
04/06/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.85137			0.85142	0
04/06/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.71000			1.71000	0
04/06/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00722			0.00739	0
04/06/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.91086			0.91089	0
04/06/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.69435			0.69447	0
04/06/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.67497			0.67511	0
04/06/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.58000			1.58000	0
04/06/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.56069			0.56092	0
04/06/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	5.22000			5.22000	0
04/06/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.14831			0.14900	0
04/06/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.11055			0.11123	0
04/06/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.78000			3.78000	0
04/06/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.14321			0.14389	0
04/06/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	5.15000			5.15000	0
04/06/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	1.99000			1.99000	0
04/06/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	3.73000			3.73000	0
04/06/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	2.06000			2.06000	0
04/06/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	2.17000			2.17000	0
04/06/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.30264			0.30319	0
04/06/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.06396			0.06455	0
04/06/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.64606			0.64622	0
04/06/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	4.19000			4.19000	0
04/06/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.88109			0.88113	0
04/06/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	2.11000			2.11000	0
04/06/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	1.25004			1.25005	0
04/06/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	3.22000			3.22000	0
04/06/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	1.01038			1.01040	0
04/06/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	1.40001			1.40001	0
04/06/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.26579			0.26638	0
04/06/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.48709			0.48740	0
04/06/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	3.67000			3.67000	0
04/06/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.34162			0.34212	0
04/06/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.38252			0.38296	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.59835			0.59855	0
04/06/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.35776			0.35824	0
04/06/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.82000			4.82000	0
04/06/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.84000			4.84000	0
04/06/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.27004			1.27004	0
04/06/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.76267			0.76275	0
04/06/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.47808			0.47840	0
04/06/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.23126			0.23189	0
04/06/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	4.40000			4.40000	0
04/06/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00032			0.00033	0
04/06/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.42000			2.42000	0
04/06/2019	\$ / R On 30 September 2019			Any day expiry	13.96860			13.96860	0
04/06/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00000			0.00000	0
04/06/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00000	0
04/06/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.06999			0.07056	0
04/06/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.05715			0.05768	0
04/06/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	0.96930			0.96933	0
04/06/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00000			0.00000	0
04/06/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.33855			0.33908	0
04/06/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00070			0.00073	0
04/06/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.71140			1.71140	0
04/06/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.53140			2.53140	0
04/06/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.30139			0.30196	0
04/06/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.92140			2.92140	0
04/06/2019	\$ / R On 02 October 2019			Any day expiry	13.33750			13.33750	0
04/06/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	0.15628			0.15691	0
04/06/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.14878			0.14941	0
04/06/2019	\$ / R On 31 October 2019			Any day expiry	13.39250			13.39250	0
04/06/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.00436			0.00445	0
04/06/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	0.17191			0.17248	0
04/06/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00000			0.00000	0
04/06/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.00579			0.00590	0
04/06/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	0.43247			0.43284	0
04/06/2019	\$ / R On 31 October 2019	16.70	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
04/06/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
04/06/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.81329			0.81340	0
04/06/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.03997			0.04034	0
04/06/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.47750			2.47750	0
04/06/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.16941			0.16998	0
04/06/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.86186			0.86195	0
04/06/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	3.30750			3.30750	0
04/06/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.69750			3.69750	0
04/06/2019	\$ / R On 29 November 2019			Any day expiry	14.08170			14.08170	0
04/06/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.08349			1.08352	0
04/06/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.14344			0.14398	0
04/06/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.12448			0.12500	0
04/06/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
04/06/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00001			0.00001	0
04/06/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0
04/06/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.26174			0.26228	0
04/06/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.17830			3.17830	0
04/06/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.94831			1.94831	0
04/06/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.78830			2.78830	0
04/06/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00179			0.00182	0
04/06/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.29278			0.29330	0
04/06/2019	\$ / R On 02 December 2019			Any day expiry	13.44200			13.44200	0
04/06/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	0.18979			0.19031	0
04/06/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.18779			0.18831	0
04/06/2019	\$ / R On 04 December 2019			Any day expiry	14.84300			14.84300	0
04/06/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.21112			0.21169	0
04/06/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.20812			0.20869	0
04/06/2019	\$ / R On 13 December 2019			Foreign Exchange Future	15.81000			15.81000	0
04/06/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.15000			2.15000	0
04/06/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.92000			3.92000	0
04/06/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00461			0.00469	0
04/06/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.81006			1.81006	0
04/06/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.22382			0.22442	0
04/06/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.07532			0.07577	0
04/06/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.02897			0.02925	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.70013			1.70013	0
04/06/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00085			0.00087	0
04/06/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	2.01001			2.01001	0
04/06/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.94000			2.94000	0
04/06/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.87004			1.87004	0
04/06/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.05243			0.05281	0
04/06/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.10542			0.10594	0
04/06/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.22872			0.22931	0
04/06/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.74009			1.74010	0
04/06/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00525			0.00534	0
04/06/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.08692			0.08740	0
04/06/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.05580			0.05619	0
04/06/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.71012			1.71012	0
04/06/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.23368			0.23427	0
04/06/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00941			0.00954	0
04/06/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.81000			2.81000	0
04/06/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.40092			1.40094	0
04/06/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.73010			1.73011	0
04/06/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.69014			1.69014	0
04/06/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	2.78000			2.78000	0
04/06/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	0.22872			0.22931	0
04/06/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	0.42542			0.42594	0
04/06/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	1.18525			1.18534	0
04/06/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	0.59580			0.59619	0
04/06/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	0.61243			0.61281	0
04/06/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	1.57085			1.57087	0
04/06/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00001			0.00001	0
04/06/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00012			0.00012	0
04/06/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00009			0.00010	0
04/06/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	0.47692			0.47740	0
04/06/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.19000			4.19000	0
04/06/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	0.22368			0.22427	0
04/06/2019	\$ / R On 13 December 2019	13.03	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
04/06/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00010			0.00011	0
04/06/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00014			0.00014	0
04/06/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	0.76897			0.76925	0
04/06/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.00092			0.00094	0
04/06/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	1.04941			1.04954	0
04/06/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00013			0.00013	0
04/06/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	1.21461			1.21469	0
04/06/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	0.23382			0.23442	0
04/06/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00006			0.00006	0
04/06/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00004			0.00004	0
04/06/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	0.51532			0.51577	0
04/06/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 31 December 2019			Any day expiry	14.13680			14.13680	0
04/06/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00000			0.00000	0
04/06/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00000			0.00000	0
04/06/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00002			0.00002	0
04/06/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.18424			0.18474	0
04/06/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.13924			1.13928	0
04/06/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.16287			0.16336	0
04/06/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.27607			0.27656	0
04/06/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00244			0.00248	0
04/06/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.91320			2.91320	0
04/06/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.24744			0.24794	0
04/06/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.30320			3.30320	0
04/06/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07322			2.07322	0
04/06/2019	\$ / R On 02 January 2020			Any day expiry	13.49500			13.49500	0
04/06/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	0.20761			0.20809	0
04/06/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.20261			0.20309	0
04/06/2019	\$ / R On 31 January 2020			Any day expiry	13.54500			13.54500	0
04/06/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	0.22200			0.22245	0
04/06/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.21700			0.21745	0
04/06/2019	\$ / R On 28 February 2020			Any day expiry	14.78500			14.78500	0
04/06/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.25563			0.25610	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.25063			0.25110	0
04/06/2019	\$ / R On 02 March 2020			Any day expiry	13.59300			13.59300	0
04/06/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	0.23552			0.23595	0
04/06/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.23252			0.23295	0
04/06/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.62670			15.62670	0
04/06/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.71670			3.71670	0
04/06/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.56670			2.56670	0
04/06/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.12964			1.12976	0
04/06/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.27428			0.27476	0
04/06/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.28418			0.28466	0
04/06/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.00047			0.00048	0
04/06/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.01483			0.01496	0
04/06/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.23511			1.23519	0
04/06/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.66670			2.66670	0
04/06/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.00024			0.00025	0
04/06/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.98903			0.98920	0
04/06/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.00689			0.00696	0
04/06/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.84713			1.84714	0
04/06/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.27920			0.27968	0
04/06/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	2.43671			2.43671	0
04/06/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.02820			0.02840	0
04/06/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.61815			1.61817	0
04/06/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.19813			1.19826	0
04/06/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.00841			0.00849	0
04/06/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.27758			0.27806	0
04/06/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.10377			2.10378	0
04/06/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.27250			0.27298	0
04/06/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.00043			0.00044	0
04/06/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.25354			2.25355	0
04/06/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.02233			0.02250	0
04/06/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	1.42019			1.42026	0
04/06/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.00001			0.00001	0
04/06/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.01294			0.01306	0
04/06/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.00150			1.00170	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.00145			0.00147	0
04/06/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.26748			0.26796	0
04/06/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 02 April 2020			Any day expiry	13.64750			13.64750	0
04/06/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	0.25171			0.25212	0
04/06/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.24421			0.24462	0
04/06/2019	\$ / R On 29 April 2020			Any day expiry	13.69500			13.69500	0
04/06/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	0.26219			0.26258	0
04/06/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.25719			0.25758	0
04/06/2019	\$ / R On 02 June 2020			Any day expiry	13.74850			13.74850	0
04/06/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	0.27803			0.27840	0
04/06/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.26953			0.26990	0
04/06/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.16870			15.16870	0
04/06/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.00140			0.00141	0
04/06/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.30561			0.30602	0
04/06/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.26870			3.26870	0
04/06/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	0.95758			0.95776	0
04/06/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.31053			0.31094	0
04/06/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.30075			0.30115	0
04/06/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.30183			0.30224	0
04/06/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.31205			0.31245	0
04/06/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.30691			0.30732	0
04/06/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.03888			0.03906	0
04/06/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.09270			2.09271	0
04/06/2019	\$ / R On 28 July 2020			Any day expiry	15.37700			15.37700	0
04/06/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.33242			0.33282	0
04/06/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.32542			0.32582	0
04/06/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.35190			15.35190	0
04/06/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.35256			0.35292	0
04/06/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.34276			0.34313	0
04/06/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.34764			0.34801	0
04/06/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.34066			0.34102	0
04/06/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.35086			0.35123	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.34574			0.34611	0
04/06/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.37000			14.37000	0
04/06/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.05260			0.05490	0
04/06/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.04263			0.04494	0
04/06/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.04745			0.04976	0
04/06/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.04745			0.04976	0
04/06/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.05263			0.05494	0
04/06/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.04260			0.04490	0
04/06/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.70000			14.70000	0
04/06/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.16151			0.16226	0
04/06/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.15162			0.15237	0
04/06/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.15652			0.15727	0
04/06/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.15652			0.15727	0
04/06/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.16162			0.16237	0
04/06/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.15151			0.15226	0
04/06/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.87000			14.87000	0
04/06/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.87099			0.87113	0
04/06/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.86152			0.86167	0
04/06/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.85207			0.85222	0
04/06/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.01207			0.01222	0
04/06/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.01099			0.01113	0
04/06/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.01152			0.01167	0
04/06/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.68000			14.68000	0
04/06/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.25430			0.25476	0
04/06/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.25918			0.25964	0
04/06/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.26413			0.26458	0
04/06/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.25413			0.25458	0
04/06/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.26430			0.26476	0
04/06/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.25918			0.25964	0
04/06/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.63000			18.63000	0
04/06/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.06662			0.06962	0
04/06/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.05666			0.05965	0
04/06/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	0.63000			0.63000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.06151			0.06451	0
04/06/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.05662			0.05962	0
04/06/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.06666			0.06965	0
04/06/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.06151			0.06451	0
04/06/2019	£ / R On 28 June 2019			Any day expiry	18.49700			18.49700	0
04/06/2019	£ / R On 28 June 2019	18.49	C	Any day expiry	0.09813			0.10008	0
04/06/2019	£ / R On 28 June 2019	18.49	P	Any day expiry	0.09113			0.09308	0
04/06/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.82000			18.82000	0
04/06/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.19547			0.19644	0
04/06/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.07855			0.07934	0
04/06/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.20038			0.20134	0
04/06/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.20537			0.20633	0
04/06/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.58321			0.58372	0
04/06/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.40855			0.40934	0
04/06/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.20038			0.20134	0
04/06/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.19537			0.19633	0
04/06/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.03321			0.03372	0
04/06/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.20547			0.20644	0
04/06/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.96000			19.96000	0
04/06/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.28385			0.28460	0
04/06/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.28875			0.28950	0
04/06/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.29371			0.29446	0
04/06/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00050			0.00051	0
04/06/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.22208			1.22225	0
04/06/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.01208			0.01225	0
04/06/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.17050			2.17051	0
04/06/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.28875			0.28950	0
04/06/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.28371			0.28446	0
04/06/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.29385			0.29460	0
04/06/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.31000			20.31000	0
04/06/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.36850			0.36912	0
04/06/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.35859			0.35921	0
04/06/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.33510			1.33530	0
04/06/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.36352			0.36415	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	0.35352			0.35415	0
04/06/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	0.35859			0.35921	0
04/06/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.02510			0.02530	0
04/06/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	0.34850			0.34912	0
04/06/2019	£ / R On 12 June 2020			Foreign Exchange Future	20.00000			20.00000	0
04/06/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.40379			0.40433	0
04/06/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.39891			0.39945	0
04/06/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.40871			0.40925	0
04/06/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.39871			0.39925	0
04/06/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.40379			0.40433	0
04/06/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.40891			0.40945	0
04/06/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.30000			20.30000	0
04/06/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	0.45359			0.45407	0
04/06/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	0.45845			0.45894	0
04/06/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	0.46336			0.46385	0
04/06/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	0.45845			0.45894	0
04/06/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	0.45336			0.45385	0
04/06/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	0.46359			0.46407	0
04/06/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13000			0.13000	0
04/06/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00043			0.00045	0
04/06/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
04/06/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00043			0.00045	0
04/06/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
04/06/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
04/06/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
04/06/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00138			0.00139	0
04/06/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00138			0.00139	0
04/06/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
04/06/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
04/06/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01002			0.01002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00188			0.00189	0
04/06/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00004			0.00004	0
04/06/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01004			0.01004	0
04/06/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00002			0.00002	0
04/06/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00188			0.00189	0
04/06/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14000			0.14000	0
04/06/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00247			0.00248	0
04/06/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00016			0.00017	0
04/06/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01012			0.01012	0
04/06/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00012			0.00012	0
04/06/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00247			0.00248	0
04/06/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01016			0.01017	0
04/06/2019	€ / R On 10 June 2019			Any day expiry	14.26880			14.26880	0
04/06/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	0.04664			0.04950	0
04/06/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.02784			0.03070	0
04/06/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.87000			16.87000	0
04/06/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.05086			0.05357	0
04/06/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	1.52000			1.52000	0
04/06/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.05570			0.05842	0
04/06/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.06083			0.06354	0
04/06/2019	€ / R On 14 June 2019	16.64	C	Foreign Exchange Future	0.23280			0.23353	0
04/06/2019	€ / R On 14 June 2019	16.73	C	Foreign Exchange Future	0.15143			0.15310	0
04/06/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.05570			0.05842	0
04/06/2019	€ / R On 14 June 2019	16.73	P	Foreign Exchange Future	0.01143			0.01310	0
04/06/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.05083			0.05354	0
04/06/2019	€ / R On 14 June 2019	16.64	P	Foreign Exchange Future	0.00280			0.00353	0
04/06/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.06086			0.06357	0
04/06/2019	€ / R On 14 August 2019			Any day expiry	17.32510			17.32510	0
04/06/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.29512			1.29512	0
04/06/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.35807			0.35882	0
04/06/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.00000			0.00000	0
04/06/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.08528			1.08529	0
04/06/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.00018			0.00019	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.32490			2.32490	0
04/06/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.04297			0.04372	0
04/06/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.00002			0.00002	0
04/06/2019	€ / R On 16 September 2019			Foreign Exchange Future	17.78280			17.78280	0
04/06/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.19574			0.19665	0
04/06/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00924			0.00947	0
04/06/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.03912			0.03967	0
04/06/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	1.93280			1.93280	0
04/06/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.18580			0.18671	0
04/06/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	2.16280			2.16280	0
04/06/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.19073			0.19164	0
04/06/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.19300			0.19391	0
04/06/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.18294			0.18385	0
04/06/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	0.82644			0.82667	0
04/06/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.52632			0.52687	0
04/06/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.18793			0.18884	0
04/06/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	€ / R On 13 December 2019			Foreign Exchange Future	18.02000			18.02000	0
04/06/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00002			0.00002	0
04/06/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.93000			3.93000	0
04/06/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.26069			0.26136	0
04/06/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	4.29000			4.29000	0
04/06/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.87022			1.87023	0
04/06/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	2.17003			2.17003	0
04/06/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	3.79000			3.79000	0
04/06/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00106			0.00108	0
04/06/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.26564			0.26632	0
04/06/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00101			0.00103	0
04/06/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	2.32001			2.32001	0
04/06/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.25579			0.25647	0
04/06/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00003			0.00003	0
04/06/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00022			0.00023	0
04/06/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	1.77106			1.77108	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	0.25564			0.25632	0
04/06/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	1.78101			1.78103	0
04/06/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00001			0.00001	0
04/06/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	0.26579			0.26647	0
04/06/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	0.26069			0.26136	0
04/06/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	2.60002			2.60002	0
04/06/2019	€ / R On 10 February 2020			Any day expiry	16.64840			16.64840	0
04/06/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.11728			0.11775	0
04/06/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.27458			0.27513	0
04/06/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.13709			0.13758	0
04/06/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.16612			0.16663	0
04/06/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.27618			0.27673	0
04/06/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.42772			0.42823	0
04/06/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.48869			0.48918	0
04/06/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.53888			0.53935	0
04/06/2019	€ / R On 16 March 2020			Foreign Exchange Future	18.46000			18.46000	0
04/06/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.32104			0.32160	0
04/06/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.32592			0.32649	0
04/06/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.33086			0.33143	0
04/06/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	0.32592			0.32649	0
04/06/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	0.32086			0.32143	0
04/06/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	0.33104			0.33160	0
04/06/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.01000			11.01000	0
04/06/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.04155			0.04332	0
04/06/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.03635			0.03813	0
04/06/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.03159			0.03335	0
04/06/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.04159			0.04335	0
04/06/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.03155			0.03332	0
04/06/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.03635			0.03813	0
04/06/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.76000			10.76000	0
04/06/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.11958			0.12013	0
04/06/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.11457			0.11511	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.10969			0.11024	0
04/06/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.11969			0.12024	0
04/06/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.10958			0.11013	0
04/06/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.11457			0.11511	0
04/06/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.90000			10.90000	0
04/06/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.15768			0.15809	0
04/06/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.11340			0.11380	0
04/06/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.15281			0.15322	0
04/06/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.16266			0.16307	0
04/06/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.15266			0.15307	0
04/06/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.15768			0.15809	0
04/06/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.21340			0.21380	0
04/06/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.16281			0.16322	0
04/06/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.06000			11.06000	0
04/06/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.19040			0.19074	0
04/06/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.19527			0.19561	0
04/06/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.20022			0.20056	0
04/06/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.19527			0.19561	0
04/06/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.19022			0.19056	0
04/06/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.20040			0.20074	0
04/06/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	11.37000			11.37000	0
04/06/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.58000			0.58000	0
04/06/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.56000			0.56000	0
04/06/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.57000			0.57000	0
04/06/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.39000			11.39000	0
04/06/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.12127			0.12185	0
04/06/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.11639			0.11697	0
04/06/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.12628			0.12687	0
04/06/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.12639			0.12697	0
04/06/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.11628			0.11687	0
04/06/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.12127			0.12185	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.54000			11.54000	0
04/06/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.16206			0.16250	0
04/06/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.16694			0.16738	0
04/06/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.17192			0.17235	0
04/06/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.17206			0.17250	0
04/06/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.16192			0.16235	0
04/06/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.16694			0.16738	0
04/06/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.69000			11.69000	0
04/06/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.21134			0.21170	0
04/06/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.20152			0.20188	0
04/06/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.20639			0.20675	0
04/06/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.20639			0.20675	0
04/06/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.21152			0.21188	0
04/06/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.20134			0.20170	0
04/06/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.73000			14.73000	0
04/06/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.05378			0.05615	0
04/06/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.04381			0.04618	0
04/06/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.04863			0.05101	0
04/06/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.04863			0.05101	0
04/06/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.05381			0.05618	0
04/06/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.04378			0.04615	0
04/06/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.69000			15.69000	0
04/06/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.17205			0.17285	0
04/06/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.16216			0.16296	0
04/06/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.16706			0.16786	0
04/06/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.16706			0.16786	0
04/06/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.17216			0.17296	0
04/06/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.16205			0.16285	0
04/06/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.96000			15.96000	0
04/06/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.23585			0.23645	0
04/06/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.23088			0.23149	0
04/06/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.22599			0.22659	0
04/06/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	0.23599			0.23659	0
04/06/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	0.22585			0.22645	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	0.23088			0.23149	0
04/06/2019	CHF / R On 16 March 2020			Foreign Exchange Future	16.63000			16.63000	0
04/06/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.29361			0.29413	0
04/06/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.28873			0.28924	0
04/06/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.29855			0.29906	0
04/06/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	0.28855			0.28906	0
04/06/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	0.29361			0.29413	0
04/06/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	0.29873			0.29924	0
04/06/2019	CNH / R On 14 June 2019			Foreign Exchange Future	1.98000			1.98000	0
04/06/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.01000			0.01000	0
04/06/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.01000			0.01000	0
04/06/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.09000			2.09000	0
04/06/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.01000			0.01000	0
04/06/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.01000			0.01000	0
04/06/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.11000			2.11000	0
04/06/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.01000			0.01000	0
04/06/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01000			0.01000	0
04/06/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.15000			2.15000	0
04/06/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.00710			0.00745	0
04/06/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.00321			0.00350	0
04/06/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.01318			0.01347	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.00318			0.00347	0
04/06/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.00710			0.00745	0
04/06/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.01321			0.01350	0
04/06/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.39000			2.39000	0
04/06/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.03071			0.03083	0
04/06/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.02081			0.02093	0
04/06/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02545			0.02557	0
04/06/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.03081			0.03093	0
04/06/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.02545			0.02557	0
04/06/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.02071			0.02083	0
04/06/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.54000			2.54000	0
04/06/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03674			0.03684	0
04/06/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.04189			0.04198	0
04/06/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.03203			0.03213	0
04/06/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.03189			0.03198	0
04/06/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.04203			0.04213	0
04/06/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.03674			0.03684	0
04/06/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.61000			2.61000	0
04/06/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.04134			0.04142	0
04/06/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04608			0.04616	0
04/06/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.05117			0.05125	0
04/06/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.04608			0.04616	0
04/06/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.04117			0.04125	0
04/06/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.05134			0.05142	0
04/06/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.76000			1.76000	0
04/06/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.00581			0.00609	0
04/06/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.00214			0.00237	0
04/06/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.01212			0.01234	0
04/06/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.00212			0.00234	0
04/06/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.00581			0.00609	0
04/06/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.01214			0.01237	0
04/06/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.82000			1.82000	0
04/06/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.01938			0.01947	0
04/06/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.02474			0.02483	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.01484			0.01493	0
04/06/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01474			0.01483	0
04/06/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.01938			0.01947	0
04/06/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.02484			0.02493	0
04/06/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.84000			1.84000	0
04/06/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.02199			0.02206	0
04/06/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.02662			0.02669	0
04/06/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.03184			0.03191	0
04/06/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02662			0.02669	0
04/06/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.02184			0.02191	0
04/06/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03199			0.03206	0
04/06/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.12000			0.12000	0
04/06/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
04/06/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
04/06/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13000			0.13000	0
04/06/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
04/06/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.69000			1.69000	0
04/06/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68000			1.68000	0
04/06/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70000			1.70000	0
04/06/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.92000			9.92000	0
04/06/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.03798			0.03957	0
04/06/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.02801			0.02960	0
04/06/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.03275			0.03435	0
04/06/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.03801			0.03960	0
04/06/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.03275			0.03435	0
04/06/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.02798			0.02957	0
04/06/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.85000			9.85000	0
04/06/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.10990			0.11040	0
04/06/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.10000			0.10051	0
04/06/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.10488			0.10538	0
04/06/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.10488			0.10538	0
04/06/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.11000			0.11051	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.09990			0.10040	0
04/06/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.35000			10.35000	0
04/06/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.14973			0.15012	0
04/06/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.15471			0.15510	0
04/06/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.14485			0.14524	0
04/06/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.15485			0.15524	0
04/06/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.14471			0.14510	0
04/06/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.14973			0.15012	0
04/06/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.52000			10.52000	0
04/06/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.18087			0.18119	0
04/06/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.18574			0.18606	0
04/06/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.19069			0.19102	0
04/06/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.18069			0.18102	0
04/06/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.19087			0.19119	0
04/06/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.18574			0.18606	0
04/06/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.32000			1.32000	0
04/06/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01000			0.01000	0
04/06/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.01000			0.01000	0
04/06/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33000			1.33000	0
04/06/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01000			0.01000	0
04/06/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.01000			0.01000	0
04/06/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34000			1.34000	0
04/06/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01000			0.01000	0
04/06/2019	PULA / R On 13 December 2019	1.33	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
04/06/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01000			0.01000	0
04/06/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.30000			1.30000	0
04/06/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30000			1.30000	0
04/06/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.31000			1.31000	0
04/06/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32000			1.32000	0
04/06/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.19000			1.19000	0
04/06/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	0.16000			0.16000	0
04/06/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17000			1.17000	0
04/06/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18000			1.18000	0
04/06/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.00000			10.00000	0
04/06/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.03302			0.03463	0
04/06/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.03824			0.03984	0
04/06/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.02827			0.02987	0
04/06/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.02824			0.02984	0
04/06/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.03827			0.03987	0
04/06/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.03302			0.03463	0
04/06/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.53000			10.53000	0
04/06/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.11713			0.11767	0
04/06/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.10724			0.10778	0
04/06/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.11212			0.11265	0
04/06/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.11212			0.11265	0
04/06/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.11724			0.11778	0
04/06/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.10713			0.10767	0
04/06/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.67000			10.67000	0
04/06/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.15934			0.15974	0
04/06/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.15436			0.15476	0
04/06/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.14948			0.14988	0
04/06/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.15948			0.15988	0
04/06/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.14934			0.14974	0
04/06/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.15436			0.15476	0
04/06/2019	TRY / R On 14 June 2019			Foreign Exchange Future	3.53000			3.53000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.01876			0.01989	0
04/06/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.02339			0.02453	0
04/06/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.02870			0.02982	0
04/06/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.02339			0.02453	0
04/06/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.01870			0.01982	0
04/06/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.02876			0.02989	0
04/06/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.35000			2.35000	0
04/06/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.02502			0.02514	0
04/06/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.02039			0.02051	0
04/06/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.03029			0.03040	0
04/06/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.02029			0.02040	0
04/06/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.02502			0.02514	0
04/06/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.03039			0.03051	0
04/06/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.29000			2.29000	0
04/06/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.03830			0.03838	0
04/06/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.02844			0.02853	0
04/06/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.03313			0.03321	0
04/06/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.03313			0.03321	0
04/06/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.02830			0.02838	0
04/06/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.03844			0.03853	0
04/06/2019	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