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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 10/06/2019 TO: 10/06/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2019	\$ / R On 10 June 2019			Any day expiry	13.82910			13.82910	0
10/06/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.00000			0.02456	0
10/06/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.00000			0.00000	0
10/06/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.00000			0.00000	0
10/06/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.00000			0.00000	0
10/06/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.23090			0.23090	0
10/06/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.32090			0.32090	0
10/06/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.42090			0.42090	0
10/06/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.00090			0.02546	0
10/06/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.37000			14.37000	0
10/06/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.09000			2.09000	0
10/06/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.00006			0.00066	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.37000			0.37000	0
10/06/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.30000			0.30003	0
10/06/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.04104			0.05047	0
10/06/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 14 June 2019	13.91	C	Foreign Exchange Future	0.46000			0.46000	0
10/06/2019	\$ / R On 14 June 2019	14.75	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 14 June 2019	14.66	C	Foreign Exchange Future	0.00000			0.00006	0
10/06/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.03526			0.04488	0
10/06/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.68000			3.68000	0
10/06/2019	\$ / R On 14 June 2019	13.22	C	Foreign Exchange Future	1.15000			1.15000	0
10/06/2019	\$ / R On 14 June 2019	15.66	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.13000			1.13000	0
10/06/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.39000			1.39000	0
10/06/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.39000			0.39000	0
10/06/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.01144			0.01967	0
10/06/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.00000			0.00008	0
10/06/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.87000			0.87000	0
10/06/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.07000			1.07000	0
10/06/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.00719			0.01421	0
10/06/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.45000			1.45000	0
10/06/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.31000			0.31002	0
10/06/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.02528			0.03491	0
10/06/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.54000			0.54000	0
10/06/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 14 June 2019	16.09	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
10/06/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.47000			0.47000	0
10/06/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.72000			1.72000	0
10/06/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.07709			0.08406	0
10/06/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.27000			1.27000	0
10/06/2019	\$ / R On 14 June 2019	13.28	C	Foreign Exchange Future	1.09000			1.09000	0
10/06/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.03001			0.03970	0
10/06/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.24000			1.24000	0
10/06/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.62000			1.62000	0
10/06/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.49000			0.49000	0
10/06/2019	\$ / R On 14 June 2019	15.58	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.00000			0.00001	0
10/06/2019	\$ / R On 14 June 2019	15.73	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 14 June 2019	14.78	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.37000			1.37000	0
10/06/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.00001			0.00015	0
10/06/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.17030			0.17173	0
10/06/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.12000			1.12000	0
10/06/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.12173			0.12543	0
10/06/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.77000			0.77000	0
10/06/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	1.02000			1.02000	0
10/06/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.07719			0.08421	0
10/06/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.00000			0.00002	0
10/06/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.73000			0.73000	0
10/06/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.13000			1.13000	0
10/06/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.27000			1.27000	0
10/06/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.02526			0.03488	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 14 June 2019	13.28	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.35000			0.35001	0
10/06/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.00709			0.01406	0
10/06/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.00173			0.00543	0
10/06/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.72000			1.72000	0
10/06/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.52000			1.52000	0
10/06/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.59000			3.59000	0
10/06/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.25000			1.25000	0
10/06/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.18000			1.18000	0
10/06/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.03528			0.04491	0
10/06/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.43000			1.43000	0
10/06/2019	\$ / R On 14 June 2019	15.58	P	Foreign Exchange Future	1.21000			1.21000	0
10/06/2019	\$ / R On 14 June 2019	15.73	P	Foreign Exchange Future	1.36000			1.36000	0
10/06/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	0.93000			0.93000	0
10/06/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.00030			0.00173	0
10/06/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.02104			0.03047	0
10/06/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.00000			0.00003	0
10/06/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.26001			0.26015	0
10/06/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.55000			1.55000	0
10/06/2019	\$ / R On 14 June 2019	14.78	P	Foreign Exchange Future	0.41000			0.41000	0
10/06/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.03001			0.03970	0
10/06/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.23000			1.23000	0
10/06/2019	\$ / R On 14 June 2019	15.66	P	Foreign Exchange Future	1.29000			1.29000	0
10/06/2019	\$ / R On 14 June 2019	13.22	P	Foreign Exchange Future	0.00000			0.00000	0

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10/06/2019	\$ / R On 14 June 2019	14.66	P	Foreign Exchange Future	0.29000			0.29006	0
10/06/2019	\$ / R On 14 June 2019	13.91	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 14 June 2019	14.75	P	Foreign Exchange Future	0.38000			0.38000	0
10/06/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.63000			0.63000	0
10/06/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.28000			0.28008	0
10/06/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	0.95000			0.95000	0
10/06/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.45000			0.45000	0
10/06/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.06144			0.06967	0
10/06/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.63000			1.63000	0
10/06/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.21006			0.21066	0
10/06/2019	\$ / R On 20 June 2019			Any day expiry	15.60240			15.60240	0
10/06/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.00000			0.00000	0
10/06/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.88240			0.88240	0
10/06/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.00000			0.00000	0
10/06/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	1.61760			1.61760	0
10/06/2019	\$ / R On 28 June 2019			Any day expiry	13.80220			13.80220	0
10/06/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.00009			0.00020	0
10/06/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.00000			0.00000	0
10/06/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.00000			0.00000	0
10/06/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.00554			0.00751	0
10/06/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.00000			0.00000	0
10/06/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	0.80220			0.80220	0
10/06/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.00026			0.00050	0
10/06/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.00000			0.00000	0
10/06/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.51780			2.51780	0
10/06/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.15780			2.15780	0
10/06/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.00000			0.00000	0
10/06/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.22334			0.22531	0
10/06/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	1.52780			1.52780	0
10/06/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.36780			1.36780	0
10/06/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.39806			0.39830	0
10/06/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.44789			0.44800	0
10/06/2019	\$ / R On 01 July 2019			Any day expiry	13.19150			13.19150	0
10/06/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	0.06386			0.06822	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.06236			0.06672	0
10/06/2019	\$ / R On 03 July 2019			Any day expiry	14.53550			14.53550	0
10/06/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.00000			0.00000	0
10/06/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.08550			1.08550	0
10/06/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.00000			0.00000	0
10/06/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.90450			1.90450	0
10/06/2019	\$ / R On 04 July 2019			Any day expiry	14.21270			14.21270	0
10/06/2019	\$ / R On 04 July 2019	14.21	C	Any day expiry	0.07405			0.07846	0
10/06/2019	\$ / R On 04 July 2019	14.21	P	Any day expiry	0.07135			0.07576	0
10/06/2019	\$ / R On 31 July 2019			Any day expiry	13.85950			13.85950	0
10/06/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	0.85952			0.85953	0
10/06/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.00000			0.00000	0
10/06/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.01197			0.01331	0
10/06/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.00793			0.00897	0
10/06/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.00000			0.00000	0
10/06/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.00000			0.00000	0
10/06/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.35247			0.35381	0
10/06/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.64050			2.64050	0
10/06/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.28050			2.28050	0
10/06/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.39843			0.39947	0
10/06/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.00002			0.00003	0
10/06/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.48050			1.48050	0
10/06/2019	\$ / R On 01 August 2019			Any day expiry	13.24700			13.24700	0
10/06/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.10325			0.10608	0
10/06/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.09625			0.09908	0
10/06/2019	\$ / R On 13 August 2019			Any day expiry	15.19300			15.19300	0
10/06/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.71415			0.71437	0
10/06/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00002			0.00003	0
10/06/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.00115			0.00137	0
10/06/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.15702			1.15703	0
10/06/2019	\$ / R On 30 August 2019			Any day expiry	13.82460			13.82460	0
10/06/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	0.82505			0.82513	0
10/06/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
10/06/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
10/06/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.02102			0.02230	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00000			0.00000	0
10/06/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.01548			0.01655	0
10/06/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.44088			0.44195	0
10/06/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.69540			1.69540	0
10/06/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.39642			0.39770	0
10/06/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00045			0.00053	0
10/06/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.50540			2.50540	0
10/06/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.87540			2.87540	0
10/06/2019	\$ / R On 02 September 2019			Any day expiry	13.29500			13.29500	0
10/06/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.12971			0.13196	0
10/06/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.12471			0.12696	0
10/06/2019	\$ / R On 04 September 2019			Any day expiry	14.67550			14.67550	0
10/06/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.14483			0.14729	0
10/06/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.13933			0.14179	0
10/06/2019	\$ / R On 05 September 2019			Any day expiry	16.26340			16.26340	0
10/06/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
10/06/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	2.73660			2.73660	0
10/06/2019	\$ / R On 13 September 2019			Any day expiry	14.75600			14.75600	0
10/06/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.15315			0.15550	0
10/06/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.14715			0.14950	0
10/06/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.45000			13.45000	0
10/06/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	0.95023			0.95027	0
10/06/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.00218			0.00242	0
10/06/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.03864			0.04014	0
10/06/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.00722			0.00778	0
10/06/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.01528			0.01618	0
10/06/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.00002			0.00003	0
10/06/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.07740			0.07934	0
10/06/2019	\$ / R On 16 September 2019	18.29	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
10/06/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.04933			0.05099	0
10/06/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.06218			0.06399	0
10/06/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.00001			0.00001	0
10/06/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.00028			0.00033	0
10/06/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.00003			0.00003	0
10/06/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.01129			0.01204	0
10/06/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.00001			0.00001	0
10/06/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.00161			0.00180	0
10/06/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	0.44719			0.44815	0
10/06/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.01717			0.01814	0
10/06/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.02988			0.03120	0
10/06/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.00002			0.00002	0
10/06/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.00174			0.00194	0
10/06/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	2.70000			2.70000	0
10/06/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.01620			0.01714	0
10/06/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	0.33650			0.33794	0
10/06/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.00020			0.00023	0
10/06/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.03492			0.03634	0
10/06/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.00005			0.00006	0
10/06/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.00420			0.00458	0
10/06/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.00364			0.00399	0
10/06/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	0.58621			0.58671	0
10/06/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.00108			0.00122	0
10/06/2019	\$ / R On 16 September 2019	15.16	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
10/06/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	0.17645			0.17852	0
10/06/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.14402			0.14613	0
10/06/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.13412			0.13623	0
10/06/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.00085			0.00096	0
10/06/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	0.26043			0.26220	0
10/06/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.00935			0.01002	0
10/06/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.13901			0.14113	0
10/06/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.00517			0.00561	0
10/06/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.00066			0.00076	0
10/06/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	1.37001			1.37001	0
10/06/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	1.30002			1.30002	0
10/06/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	3.21000			3.21000	0
10/06/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.79174			0.79194	0
10/06/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.13402			0.13613	0
10/06/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.55000			1.55000	0
10/06/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.01719			0.01815	0
10/06/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.46717			0.46814	0
10/06/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.80161			0.80180	0
10/06/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.93000			1.93000	0
10/06/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.87000			5.87000	0
10/06/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.03650			0.03794	0
10/06/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	1.05019			1.05023	0
10/06/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	1.20005			1.20006	0
10/06/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	5.02000			5.02000	0
10/06/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	5.18000			5.18000	0
10/06/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.53129			0.53204	0
10/06/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	2.10000			2.10000	0
10/06/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.48000			4.48000	0
10/06/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	5.22000			5.22000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.14412			0.14623	0
10/06/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.10645			0.10852	0
10/06/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.85108			0.85122	0
10/06/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.71000			1.71000	0
10/06/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00621			0.00671	0
10/06/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.91066			0.91076	0
10/06/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.69364			0.69399	0
10/06/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.67420			0.67458	0
10/06/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.58000			1.58000	0
10/06/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.55935			0.56002	0
10/06/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	2.06000			2.06000	0
10/06/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	2.17000			2.17000	0
10/06/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.29933			0.30099	0
10/06/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.06043			0.06220	0
10/06/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.64517			0.64561	0
10/06/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	4.19000			4.19000	0
10/06/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.88085			0.88096	0
10/06/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	2.11000			2.11000	0
10/06/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	1.99000			1.99000	0
10/06/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	3.73000			3.73000	0
10/06/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.13901			0.14113	0
10/06/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	5.15000			5.15000	0
10/06/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.78000			3.78000	0
10/06/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	1.25003			1.25003	0
10/06/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	3.22000			3.22000	0
10/06/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	1.01028			1.01033	0
10/06/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	1.40001			1.40001	0
10/06/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.26218			0.26399	0
10/06/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.35492			0.35634	0
10/06/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.82000			4.82000	0
10/06/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.84000			4.84000	0
10/06/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.27002			1.27003	0
10/06/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.37988			0.38120	0
10/06/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.59722			0.59778	0
10/06/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.48528			0.48618	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	3.67000			3.67000	0
10/06/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.33864			0.34014	0
10/06/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.76218			0.76242	0
10/06/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.47620			0.47714	0
10/06/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.22740			0.22934	0
10/06/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	4.40000			4.40000	0
10/06/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00023			0.00027	0
10/06/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.42000			2.42000	0
10/06/2019	\$ / R On 30 September 2019			Any day expiry	13.96860			13.96860	0
10/06/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00000			0.00000	0
10/06/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00000	0
10/06/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.05395			0.05556	0
10/06/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.06652			0.06826	0
10/06/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	0.96916			0.96923	0
10/06/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00000			0.00000	0
10/06/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.33535			0.33696	0
10/06/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00056			0.00063	0
10/06/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.71140			1.71140	0
10/06/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.53140			2.53140	0
10/06/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.29792			0.29966	0
10/06/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.92140			2.92140	0
10/06/2019	\$ / R On 02 October 2019			Any day expiry	13.33750			13.33750	0
10/06/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	0.15242			0.15436	0
10/06/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.14492			0.14686	0
10/06/2019	\$ / R On 31 October 2019			Any day expiry	13.39250			13.39250	0
10/06/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.00384			0.00410	0
10/06/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.00515			0.00546	0
10/06/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	0.43027			0.43137	0
10/06/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00000			0.00000	0
10/06/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	0.16844			0.17019	0
10/06/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00000	0
10/06/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
10/06/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.81265			0.81296	0
10/06/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.16594			0.16769	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.03777			0.03887	0
10/06/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.47750			2.47750	0
10/06/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.86134			0.86160	0
10/06/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	3.30750			3.30750	0
10/06/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.69750			3.69750	0
10/06/2019	\$ / R On 29 November 2019			Any day expiry	14.08170			14.08170	0
10/06/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.08326			1.08337	0
10/06/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.14019			0.14183	0
10/06/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.12132			0.12290	0
10/06/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0
10/06/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
10/06/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00001			0.00001	0
10/06/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.94831			1.94831	0
10/06/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.25849			0.26013	0
10/06/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.17830			3.17830	0
10/06/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.78830			2.78830	0
10/06/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00156			0.00167	0
10/06/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.28962			0.29120	0
10/06/2019	\$ / R On 02 December 2019			Any day expiry	13.44200			13.44200	0
10/06/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	0.18664			0.18822	0
10/06/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.18464			0.18622	0
10/06/2019	\$ / R On 04 December 2019			Any day expiry	14.84300			14.84300	0
10/06/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.20765			0.20939	0
10/06/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.20465			0.20639	0
10/06/2019	\$ / R On 13 December 2019			Foreign Exchange Future	15.81000			15.81000	0
10/06/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.15000			2.15000	0
10/06/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.92000			3.92000	0
10/06/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.07259			0.07396	0
10/06/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00416			0.00438	0
10/06/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.81004			1.81005	0
10/06/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.22022			0.22203	0
10/06/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.02733			0.02815	0
10/06/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.70010			1.70011	0
10/06/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	2.01001			2.01001	0
10/06/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.94000			2.94000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.87003			1.87003	0
10/06/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.05014			0.05129	0
10/06/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00073			0.00079	0
10/06/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.10231			0.10387	0
10/06/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.22511			0.22692	0
10/06/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.74008			1.74009	0
10/06/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00475			0.00500	0
10/06/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.08402			0.08547	0
10/06/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.05343			0.05461	0
10/06/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.71010			1.71011	0
10/06/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.23008			0.23188	0
10/06/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	2.78000			2.78000	0
10/06/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00864			0.00902	0
10/06/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.81000			2.81000	0
10/06/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.40079			1.40085	0
10/06/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.73008			1.73009	0
10/06/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.69011			1.69012	0
10/06/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	0.42231			0.42387	0
10/06/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	1.18475			1.18500	0
10/06/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	0.59343			0.59461	0
10/06/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	0.61014			0.61129	0
10/06/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	1.57073			1.57079	0
10/06/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00001			0.00001	0
10/06/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	0.22511			0.22692	0
10/06/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00010			0.00011	0
10/06/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00008			0.00009	0
10/06/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	0.47402			0.47547	0
10/06/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.19000			4.19000	0
10/06/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	0.22008			0.22188	0
10/06/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	1.04864			1.04902	0
10/06/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00008			0.00009	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00011			0.00012	0
10/06/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	0.76733			0.76815	0
10/06/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.00079			0.00085	0
10/06/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00010			0.00011	0
10/06/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00003			0.00003	0
10/06/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	0.23022			0.23203	0
10/06/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00004			0.00005	0
10/06/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	1.21416			1.21438	0
10/06/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	0.51259			0.51396	0
10/06/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 31 December 2019			Any day expiry	14.13680			14.13680	0
10/06/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00000			0.00000	0
10/06/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00000			0.00000	0
10/06/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00002			0.00002	0
10/06/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.18117			0.18271	0
10/06/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.13899			1.13911	0
10/06/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.15984			0.16136	0
10/06/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.27304			0.27456	0
10/06/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00219			0.00231	0
10/06/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.91320			2.91320	0
10/06/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.24438			0.24591	0
10/06/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.30320			3.30320	0
10/06/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07322			2.07322	0
10/06/2019	\$ / R On 02 January 2020			Any day expiry	13.49500			13.49500	0
10/06/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	0.20469			0.20616	0
10/06/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.19969			0.20116	0
10/06/2019	\$ / R On 31 January 2020			Any day expiry	13.54500			13.54500	0
10/06/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	0.21925			0.22063	0
10/06/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.21425			0.21563	0
10/06/2019	\$ / R On 28 February 2020			Any day expiry	14.78500			14.78500	0
10/06/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.25279			0.25421	0
10/06/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.24779			0.24921	0
10/06/2019	\$ / R On 02 March 2020			Any day expiry	13.59300			13.59300	0
10/06/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	0.23293			0.23423	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.22993			0.23123	0
10/06/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.62670			15.62670	0
10/06/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.71670			3.71670	0
10/06/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.56670			2.56670	0
10/06/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.12896			1.12930	0
10/06/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.00042			0.00044	0
10/06/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.01407			0.01445	0
10/06/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.23461			1.23486	0
10/06/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.27137			0.27283	0
10/06/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.28128			0.28273	0
10/06/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.66670			2.66670	0
10/06/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.00645			0.00667	0
10/06/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.84708			1.84711	0
10/06/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.00021			0.00023	0
10/06/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.98805			0.98854	0
10/06/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.27629			0.27775	0
10/06/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.02704			0.02762	0
10/06/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.61802			1.61809	0
10/06/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	2.43671			2.43671	0
10/06/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.27467			0.27613	0
10/06/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.19737			1.19775	0
10/06/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.00791			0.00816	0
10/06/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.10372			2.10374	0
10/06/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.26959			0.27105	0
10/06/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.02135			0.02184	0
10/06/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.00038			0.00041	0
10/06/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.25351			2.25353	0
10/06/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	1.41975			1.41997	0
10/06/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.00001			0.00001	0
10/06/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.01226			0.01260	0
10/06/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.00034			1.00092	0
10/06/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.00132			0.00139	0
10/06/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.26458			0.26603	0
10/06/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 02 April 2020			Any day expiry	13.64750			13.64750	0
10/06/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	0.24925			0.25048	0
10/06/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.24175			0.24298	0
10/06/2019	\$ / R On 29 April 2020			Any day expiry	13.69500			13.69500	0
10/06/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	0.25981			0.26100	0
10/06/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.25481			0.25600	0
10/06/2019	\$ / R On 02 June 2020			Any day expiry	13.74850			13.74850	0
10/06/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	0.27576			0.27690	0
10/06/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.26726			0.26840	0
10/06/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.16870			15.16870	0
10/06/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.00130			0.00135	0
10/06/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.30315			0.30438	0
10/06/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.26870			3.26870	0
10/06/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	0.95647			0.95702	0
10/06/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.30806			0.30930	0
10/06/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.29828			0.29951	0
10/06/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.29936			0.30060	0
10/06/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.30958			0.31081	0
10/06/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.30445			0.30568	0
10/06/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.03777			0.03832	0
10/06/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.09260			2.09265	0
10/06/2019	\$ / R On 28 July 2020			Any day expiry	15.37700			15.37700	0
10/06/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.33007			0.33125	0
10/06/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.32307			0.32425	0
10/06/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.35190			15.35190	0
10/06/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.35033			0.35144	0
10/06/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.34053			0.34165	0
10/06/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.34541			0.34652	0
10/06/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.33843			0.33954	0
10/06/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.34863			0.34975	0
10/06/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.34351			0.34462	0
10/06/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.37000			14.37000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.03526			0.04488	0
10/06/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.02528			0.03491	0
10/06/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.03001			0.03970	0
10/06/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.03001			0.03970	0
10/06/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.03528			0.04491	0
10/06/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.02526			0.03488	0
10/06/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.70000			14.70000	0
10/06/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.15693			0.15924	0
10/06/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.14704			0.14935	0
10/06/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.15193			0.15424	0
10/06/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.15193			0.15424	0
10/06/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.15704			0.15935	0
10/06/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.14693			0.14924	0
10/06/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.87000			14.87000	0
10/06/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.87015			0.87057	0
10/06/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.86066			0.86109	0
10/06/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.85118			0.85163	0
10/06/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.01118			0.01163	0
10/06/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.01015			0.01057	0
10/06/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.01066			0.01109	0
10/06/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.68000			14.68000	0
10/06/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.25157			0.25294	0
10/06/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.25645			0.25782	0
10/06/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.26140			0.26276	0
10/06/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.25140			0.25276	0
10/06/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.26157			0.26294	0
10/06/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.25645			0.25782	0
10/06/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.63000			18.63000	0
10/06/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.04410			0.05660	0
10/06/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.03412			0.04663	0
10/06/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	0.63000			0.63000	0
10/06/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.03890			0.05146	0
10/06/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.03410			0.04660	0
10/06/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.04412			0.05663	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.03890			0.05146	0
10/06/2019	£ / R On 28 June 2019			Any day expiry	18.49700			18.49700	0
10/06/2019	£ / R On 28 June 2019	18.49	C	Any day expiry	0.08547			0.09203	0
10/06/2019	£ / R On 28 June 2019	18.49	P	Any day expiry	0.07847			0.08503	0
10/06/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.82000			18.82000	0
10/06/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.18961			0.19256	0
10/06/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.07380			0.07618	0
10/06/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.19452			0.19747	0
10/06/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.19951			0.20246	0
10/06/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.58015			0.58167	0
10/06/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.40380			0.40618	0
10/06/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.19452			0.19747	0
10/06/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.18951			0.19246	0
10/06/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.03015			0.03167	0
10/06/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.19961			0.20256	0
10/06/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.96000			19.96000	0
10/06/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.27930			0.28159	0
10/06/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.28420			0.28649	0
10/06/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.28916			0.29144	0
10/06/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.22111			1.22159	0
10/06/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00042			0.00046	0
10/06/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.01111			0.01159	0
10/06/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.17042			2.17046	0
10/06/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.28420			0.28649	0
10/06/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.27916			0.28144	0
10/06/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.28930			0.29159	0
10/06/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.31000			20.31000	0
10/06/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.36472			0.36661	0
10/06/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.35481			0.35670	0
10/06/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.33394			1.33452	0
10/06/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.35974			0.36163	0
10/06/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	0.34974			0.35163	0
10/06/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	0.35481			0.35670	0
10/06/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.02394			0.02452	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	0.34472			0.34661	0
10/06/2019	£ / R On 12 June 2020			Foreign Exchange Future	20.00000			20.00000	0
10/06/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.40054			0.40217	0
10/06/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.39566			0.39729	0
10/06/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.40546			0.40709	0
10/06/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.39546			0.39709	0
10/06/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.40054			0.40217	0
10/06/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.40566			0.40729	0
10/06/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.30000			20.30000	0
10/06/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	0.45064			0.45211	0
10/06/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	0.45551			0.45698	0
10/06/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	0.46041			0.46189	0
10/06/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	0.45551			0.45698	0
10/06/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	0.45041			0.45189	0
10/06/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	0.46064			0.46211	0
10/06/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13000			0.13000	0
10/06/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00027			0.00036	0
10/06/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
10/06/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00027			0.00036	0
10/06/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
10/06/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
10/06/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
10/06/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00134			0.00136	0
10/06/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00134			0.00136	0
10/06/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
10/06/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
10/06/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01002			0.01002	0
10/06/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00185			0.00187	0
10/06/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00003			0.00004	0
10/06/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01003			0.01004	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00002			0.00002	0
10/06/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00185			0.00187	0
10/06/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14000			0.14000	0
10/06/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00245			0.00246	0
10/06/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00016			0.00016	0
10/06/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01011			0.01011	0
10/06/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00011			0.00011	0
10/06/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00245			0.00246	0
10/06/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01016			0.01016	0
10/06/2019	€ / R On 10 June 2019			Any day expiry	14.26880			14.26880	0
10/06/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	0.01880			0.03627	0
10/06/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.00000			0.01747	0
10/06/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.87000			16.87000	0
10/06/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.03046			0.04179	0
10/06/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	1.52000			1.52000	0
10/06/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.03523			0.04660	0
10/06/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.04044			0.05176	0
10/06/2019	€ / R On 14 June 2019	16.64	C	Foreign Exchange Future	0.23012			0.23103	0
10/06/2019	€ / R On 14 June 2019	16.73	C	Foreign Exchange Future	0.14208			0.14648	0
10/06/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.03523			0.04660	0
10/06/2019	€ / R On 14 June 2019	16.73	P	Foreign Exchange Future	0.00208			0.00648	0
10/06/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.03044			0.04176	0
10/06/2019	€ / R On 14 June 2019	16.64	P	Foreign Exchange Future	0.00012			0.00103	0
10/06/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.04046			0.05179	0
10/06/2019	€ / R On 14 August 2019			Any day expiry	17.32510			17.32510	0
10/06/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.29511			1.29511	0
10/06/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.35353			0.35580	0
10/06/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.00000			0.00000	0
10/06/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.08521			1.08524	0
10/06/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.00011			0.00014	0
10/06/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.32490			2.32490	0
10/06/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.03843			0.04070	0
10/06/2019	€ / R On 14 August 2019	16.03	P	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
10/06/2019	€ / R On 16 September 2019			Foreign Exchange Future	17.78280			17.78280	0
10/06/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.19020			0.19299	0
10/06/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00792			0.00857	0
10/06/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.03580			0.03746	0
10/06/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	1.93280			1.93280	0
10/06/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.18026			0.18305	0
10/06/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	2.16280			2.16280	0
10/06/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.18519			0.18798	0
10/06/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.18746			0.19025	0
10/06/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.17740			0.18019	0
10/06/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	0.82512			0.82577	0
10/06/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.52300			0.52466	0
10/06/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.18239			0.18518	0
10/06/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	€ / R On 13 December 2019			Foreign Exchange Future	18.02000			18.02000	0
10/06/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00001			0.00001	0
10/06/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.93000			3.93000	0
10/06/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.25658			0.25864	0
10/06/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	4.29000			4.29000	0
10/06/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.87018			1.87020	0
10/06/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	2.17002			2.17003	0
10/06/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	3.79000			3.79000	0
10/06/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00091			0.00098	0
10/06/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.26154			0.26360	0
10/06/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00087			0.00094	0
10/06/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	2.32001			2.32001	0
10/06/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.25168			0.25374	0
10/06/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00002			0.00003	0
10/06/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00018			0.00020	0
10/06/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	1.77091			1.77098	0
10/06/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	0.25154			0.25360	0
10/06/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	1.78087			1.78094	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00001			0.00001	0
10/06/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	0.26168			0.26374	0
10/06/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	0.25658			0.25864	0
10/06/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	2.60001			2.60001	0
10/06/2019	€ / R On 10 February 2020			Any day expiry	16.64840			16.64840	0
10/06/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.11449			0.11589	0
10/06/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.27127			0.27293	0
10/06/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.13415			0.13562	0
10/06/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.16301			0.16457	0
10/06/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.27287			0.27453	0
10/06/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.42461			0.42617	0
10/06/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.48575			0.48722	0
10/06/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.53609			0.53749	0
10/06/2019	€ / R On 16 March 2020			Foreign Exchange Future	18.46000			18.46000	0
10/06/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.31760			0.31932	0
10/06/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.32249			0.32421	0
10/06/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.32742			0.32915	0
10/06/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	0.32249			0.32421	0
10/06/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	0.31742			0.31915	0
10/06/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	0.32760			0.32932	0
10/06/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.01000			11.01000	0
10/06/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.02833			0.03566	0
10/06/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.02299			0.03041	0
10/06/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.01835			0.02569	0
10/06/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.02835			0.03569	0
10/06/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.01833			0.02566	0
10/06/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.02299			0.03041	0
10/06/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.76000			10.76000	0
10/06/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.11623			0.11792	0
10/06/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.11121			0.11290	0
10/06/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.10633			0.10802	0
10/06/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.11633			0.11802	0
10/06/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.10623			0.10792	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.11121			0.11290	0
10/06/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.90000			10.90000	0
10/06/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.15520			0.15645	0
10/06/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.11099			0.11220	0
10/06/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.15032			0.15157	0
10/06/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.16018			0.16143	0
10/06/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.15018			0.15143	0
10/06/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.15520			0.15645	0
10/06/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.21099			0.21220	0
10/06/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.16032			0.16157	0
10/06/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.06000			11.06000	0
10/06/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.18834			0.18937	0
10/06/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.19321			0.19424	0
10/06/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.19817			0.19920	0
10/06/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.19321			0.19424	0
10/06/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.18817			0.18920	0
10/06/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.19834			0.19937	0
10/06/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	11.37000			11.37000	0
10/06/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.58000			0.58000	0
10/06/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.56000			0.56000	0
10/06/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.57000			0.57000	0
10/06/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.39000			11.39000	0
10/06/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.11772			0.11951	0
10/06/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.11284			0.11463	0
10/06/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.12274			0.12452	0
10/06/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.12284			0.12463	0
10/06/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.11274			0.11452	0
10/06/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.11772			0.11951	0
10/06/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.54000			11.54000	0
10/06/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.15943			0.16075	0
10/06/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.16431			0.16563	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.16929			0.17061	0
10/06/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.16943			0.17075	0
10/06/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.15929			0.16061	0
10/06/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.16431			0.16563	0
10/06/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.69000			11.69000	0
10/06/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.20917			0.21026	0
10/06/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.19934			0.20044	0
10/06/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.20422			0.20531	0
10/06/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.20422			0.20531	0
10/06/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.20934			0.21044	0
10/06/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.19917			0.20026	0
10/06/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.73000			14.73000	0
10/06/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.03601			0.04587	0
10/06/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.02603			0.03590	0
10/06/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.03076			0.04069	0
10/06/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.03076			0.04069	0
10/06/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.03603			0.04590	0
10/06/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.02601			0.03587	0
10/06/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.69000			15.69000	0
10/06/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.16716			0.16962	0
10/06/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.15727			0.15973	0
10/06/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.16217			0.16463	0
10/06/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.16217			0.16463	0
10/06/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.16727			0.16973	0
10/06/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.15716			0.15962	0
10/06/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.96000			15.96000	0
10/06/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.23221			0.23404	0
10/06/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.22725			0.22907	0
10/06/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.22236			0.22418	0
10/06/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	0.23236			0.23418	0
10/06/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	0.22221			0.22404	0
10/06/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	0.22725			0.22907	0
10/06/2019	CHF / R On 16 March 2020			Foreign Exchange Future	16.63000			16.63000	0
10/06/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.29052			0.29207	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.28563			0.28718	0
10/06/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.29546			0.29701	0
10/06/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	0.28546			0.28701	0
10/06/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	0.29052			0.29207	0
10/06/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	0.29563			0.29718	0
10/06/2019	CNH / R On 14 June 2019			Foreign Exchange Future	1.98000			1.98000	0
10/06/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.01000			0.01000	0
10/06/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.01000			0.01000	0
10/06/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.09000			2.09000	0
10/06/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.01000			0.01000	0
10/06/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.01000			0.01000	0
10/06/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.11000			2.11000	0
10/06/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.01000			0.01000	0
10/06/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01000			0.01000	0
10/06/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.15000			2.15000	0
10/06/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.00449			0.00594	0
10/06/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.00116			0.00224	0
10/06/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.01115			0.01222	0
10/06/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.00115			0.00222	0
10/06/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.00449			0.00594	0
10/06/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.01116			0.01224	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.39000			2.39000	0
10/06/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.02997			0.03034	0
10/06/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.02007			0.02045	0
10/06/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02470			0.02508	0
10/06/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.03007			0.03045	0
10/06/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.02470			0.02508	0
10/06/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.01997			0.02034	0
10/06/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.54000			2.54000	0
10/06/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03617			0.03646	0
10/06/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.04131			0.04160	0
10/06/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.03146			0.03175	0
10/06/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.03131			0.03160	0
10/06/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.04146			0.04175	0
10/06/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.03617			0.03646	0
10/06/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.61000			2.61000	0
10/06/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.04086			0.04110	0
10/06/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04560			0.04584	0
10/06/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.05068			0.05092	0
10/06/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.04560			0.04584	0
10/06/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.04068			0.04092	0
10/06/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.05086			0.05110	0
10/06/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.76000			1.76000	0
10/06/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.00368			0.00486	0
10/06/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.00066			0.00142	0
10/06/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.01064			0.01140	0
10/06/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.00064			0.00140	0
10/06/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.00368			0.00486	0
10/06/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.01066			0.01142	0
10/06/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.82000			1.82000	0
10/06/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.01881			0.01910	0
10/06/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.02418			0.02446	0
10/06/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.01428			0.01456	0
10/06/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01418			0.01446	0
10/06/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.01881			0.01910	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.02428			0.02456	0
10/06/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.84000			1.84000	0
10/06/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.02157			0.02178	0
10/06/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.02620			0.02641	0
10/06/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.03143			0.03164	0
10/06/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02620			0.02641	0
10/06/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.02143			0.02164	0
10/06/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03157			0.03178	0
10/06/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.12000			0.12000	0
10/06/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
10/06/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
10/06/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13000			0.13000	0
10/06/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
10/06/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.69000			1.69000	0
10/06/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68000			1.68000	0
10/06/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70000			1.70000	0
10/06/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.92000			9.92000	0
10/06/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.02609			0.03268	0
10/06/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.01611			0.02271	0
10/06/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.02071			0.02740	0
10/06/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.02611			0.03271	0
10/06/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.02071			0.02740	0
10/06/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.01609			0.02268	0
10/06/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.85000			9.85000	0
10/06/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.10683			0.10838	0
10/06/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.09694			0.09848	0
10/06/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.10181			0.10335	0
10/06/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.10181			0.10335	0
10/06/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.10694			0.10848	0
10/06/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.09683			0.09838	0
10/06/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.35000			10.35000	0
10/06/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.14737			0.14855	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.14249			0.14368	0
10/06/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.15235			0.15354	0
10/06/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.15249			0.15368	0
10/06/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.14235			0.14354	0
10/06/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.14737			0.14855	0
10/06/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.52000			10.52000	0
10/06/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.17891			0.17989	0
10/06/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.18378			0.18476	0
10/06/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.18873			0.18972	0
10/06/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.17873			0.17972	0
10/06/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.18891			0.18989	0
10/06/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.18378			0.18476	0
10/06/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.32000			1.32000	0
10/06/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01000			0.01000	0
10/06/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.01000			0.01000	0
10/06/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33000			1.33000	0
10/06/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01000			0.01000	0
10/06/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.01000			0.01000	0
10/06/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34000			1.34000	0
10/06/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01000			0.01000	0
10/06/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
10/06/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01000			0.01000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2019	QUANTO £/\$ On 14 June 2019			Foreign Exchange Future	1.30000			1.30000	0
10/06/2019	QUANTO £/\$ On 16 September 2019			Foreign Exchange Future	1.30000			1.30000	0
10/06/2019	QUANTO £/\$ On 13 December 2019			Foreign Exchange Future	1.31000			1.31000	0
10/06/2019	QUANTO £/\$ On 16 March 2020			Foreign Exchange Future	1.32000			1.32000	0
10/06/2019	QUANTO €/\$ On 14 June 2019			Foreign Exchange Future	1.19000			1.19000	0
10/06/2019	QUANTO €/\$ On 16 September 2019			Foreign Exchange Future	0.16000			0.16000	0
10/06/2019	QUANTO €/\$ On 13 December 2019			Foreign Exchange Future	1.17000			1.17000	0
10/06/2019	QUANTO €/\$ On 16 March 2020			Foreign Exchange Future	1.18000			1.18000	0
10/06/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.00000			10.00000	0
10/06/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.02088			0.02762	0
10/06/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.02625			0.03290	0
10/06/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.01627			0.02292	0
10/06/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.01625			0.02290	0
10/06/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.02627			0.03292	0
10/06/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.02088			0.02762	0
10/06/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.53000			10.53000	0
10/06/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.11386			0.11551	0
10/06/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.10396			0.10561	0
10/06/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.10883			0.11049	0
10/06/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.10883			0.11049	0
10/06/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.11396			0.11561	0
10/06/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.10386			0.10551	0
10/06/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.67000			10.67000	0
10/06/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.15691			0.15813	0
10/06/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.15193			0.15315	0
10/06/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.14705			0.14827	0
10/06/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.15705			0.15827	0
10/06/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.14691			0.14813	0
10/06/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.15193			0.15315	0
10/06/2019	TRY / R On 14 June 2019			Foreign Exchange Future	3.53000			3.53000	0
10/06/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.01035			0.01500	0
10/06/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.01479			0.01957	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/06/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.02031			0.02495	0
10/06/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.01479			0.01957	0
10/06/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.01031			0.01495	0
10/06/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.02035			0.02500	0
10/06/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.35000			2.35000	0
10/06/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.02429			0.02466	0
10/06/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.01967			0.02003	0
10/06/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.02956			0.02993	0
10/06/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.01956			0.01993	0
10/06/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.02429			0.02466	0
10/06/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.02967			0.03003	0
10/06/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.29000			2.29000	0
10/06/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.03778			0.03804	0
10/06/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.02792			0.02818	0
10/06/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.03261			0.03287	0
10/06/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.03261			0.03287	0
10/06/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.02778			0.02804	0
10/06/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.03792			0.03818	0
10/06/2019	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