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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 01/07/2019 TO: 01/07/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2019	\$ / R On 01 July 2019			Any day expiry	13.19150			13.19150	0
01/07/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	0.00150			0.02461	0
01/07/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.00000			0.02311	0
01/07/2019	\$ / R On 03 July 2019			Any day expiry	14.53550			14.53550	0
01/07/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.00000			0.00000	0
01/07/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.08550			1.08550	0
01/07/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.00000			0.00000	0
01/07/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.90450			1.90450	0
01/07/2019	\$ / R On 04 July 2019			Any day expiry	14.21270			14.21270	0
01/07/2019	\$ / R On 04 July 2019	14.21	C	Any day expiry	0.02707			0.03771	0
01/07/2019	\$ / R On 04 July 2019	14.21	P	Any day expiry	0.02437			0.03501	0
01/07/2019	\$ / R On 31 July 2019			Any day expiry	13.85950			13.85950	0
01/07/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	0.85950			0.85950	0
01/07/2019	\$ / R On 31 July 2019	15.34	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
01/07/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.00201			0.00267	0
01/07/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.00374			0.00474	0
01/07/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.00000			0.00000	0
01/07/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.00000			0.00000	0
01/07/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.28050			2.28050	0
01/07/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.64050			2.64050	0
01/07/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.34424			0.34524	0
01/07/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.39251			0.39317	0
01/07/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.00000			0.00000	0
01/07/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.48050			1.48050	0
01/07/2019	\$ / R On 01 August 2019			Any day expiry	13.24700			13.24700	0
01/07/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.08054			0.08417	0
01/07/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.07354			0.07717	0
01/07/2019	\$ / R On 13 August 2019			Any day expiry	15.19300			15.19300	0
01/07/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.71319			0.71327	0
01/07/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00000			0.00000	0
01/07/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.00019			0.00027	0
01/07/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.15700			1.15700	0
01/07/2019	\$ / R On 30 August 2019			Any day expiry	13.82460			13.82460	0
01/07/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	0.82469			0.82472	0
01/07/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
01/07/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
01/07/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00000			0.00000	0
01/07/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.00843			0.00938	0
01/07/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.01235			0.01354	0
01/07/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.69540			1.69540	0
01/07/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.43383			0.43478	0
01/07/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.38775			0.38894	0
01/07/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00009			0.00012	0
01/07/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.87540			2.87540	0
01/07/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.50540			2.50540	0
01/07/2019	\$ / R On 02 September 2019			Any day expiry	13.29500			13.29500	0
01/07/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.11267			0.11526	0
01/07/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.10767			0.11026	0
01/07/2019	\$ / R On 04 September 2019			Any day expiry	14.67550			14.67550	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.12628			0.12910	0
01/07/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.12078			0.12360	0
01/07/2019	\$ / R On 05 September 2019			Any day expiry	16.26340			16.26340	0
01/07/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
01/07/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	2.73660			2.73660	0
01/07/2019	\$ / R On 13 September 2019			Any day expiry	14.75600			14.75600	0
01/07/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.13552			0.13818	0
01/07/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.12952			0.13218	0
01/07/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.45000			13.45000	0
01/07/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	0.95006			0.95007	0
01/07/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.00088			0.00103	0
01/07/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.03734			0.03909	0
01/07/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.06308			0.06522	0
01/07/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.00000			0.00001	0
01/07/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.04893			0.05089	0
01/07/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.00007			0.00009	0
01/07/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.00378			0.00421	0
01/07/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.02803			0.02956	0
01/07/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.00930			0.01011	0
01/07/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.00061			0.00072	0
01/07/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.00998			0.01082	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	0.32632			0.32778	0
01/07/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.00005			0.00006	0
01/07/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.02488			0.02631	0
01/07/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	0.44078			0.44166	0
01/07/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.01070			0.01158	0
01/07/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.02069			0.02199	0
01/07/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.00067			0.00078	0
01/07/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.00647			0.00710	0
01/07/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	2.70000			2.70000	0
01/07/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	0.16106			0.16337	0
01/07/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.12824			0.13062	0
01/07/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.00001			0.00001	0
01/07/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.00195			0.00222	0
01/07/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.00165			0.00188	0
01/07/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	0.58318			0.58356	0
01/07/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.00037			0.00045	0
01/07/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.12322			0.12560	0
01/07/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.11833			0.12071	0
01/07/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.00020			0.00025	0
01/07/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.00252			0.00284	0
01/07/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	0.24745			0.24936	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.00516			0.00570	0
01/07/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.00028			0.00034	0
01/07/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	5.02000			5.02000	0
01/07/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	5.18000			5.18000	0
01/07/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.52647			0.52710	0
01/07/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	2.10000			2.10000	0
01/07/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.48000			4.48000	0
01/07/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.02632			0.02778	0
01/07/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	1.05005			1.05006	0
01/07/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	1.20001			1.20001	0
01/07/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.93000			1.93000	0
01/07/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.87000			5.87000	0
01/07/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	1.37000			1.37000	0
01/07/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	1.30000			1.30000	0
01/07/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	3.21000			3.21000	0
01/07/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.79067			0.79078	0
01/07/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.11824			0.12062	0
01/07/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.55000			1.55000	0
01/07/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.01078			0.01166	0
01/07/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.46070			0.46158	0
01/07/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.80061			0.80072	0
01/07/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.85037			0.85045	0
01/07/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.71000			1.71000	0
01/07/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00318			0.00356	0
01/07/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.91020			0.91025	0
01/07/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.69165			0.69188	0
01/07/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.67195			0.67222	0
01/07/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.58000			1.58000	0
01/07/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.55516			0.55570	0
01/07/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	5.22000			5.22000	0
01/07/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.12833			0.13071	0
01/07/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.09106			0.09337	0
01/07/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	4.19000			4.19000	0
01/07/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.88028			0.88034	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	2.11000			2.11000	0
01/07/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.78000			3.78000	0
01/07/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	1.99000			1.99000	0
01/07/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	3.73000			3.73000	0
01/07/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	2.06000			2.06000	0
01/07/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	2.17000			2.17000	0
01/07/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.28734			0.28909	0
01/07/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.04745			0.04936	0
01/07/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.64251			0.64284	0
01/07/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.12322			0.12560	0
01/07/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	5.15000			5.15000	0
01/07/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.47930			0.48011	0
01/07/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	3.67000			3.67000	0
01/07/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	1.25000			1.25001	0
01/07/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	3.22000			3.22000	0
01/07/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.37069			0.37199	0
01/07/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.59378			0.59421	0
01/07/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.32803			0.32956	0
01/07/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	1.01007			1.01009	0
01/07/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	1.40000			1.40000	0
01/07/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.24893			0.25089	0
01/07/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.84000			4.84000	0
01/07/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.34488			0.34631	0
01/07/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.82000			4.82000	0
01/07/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.76088			0.76103	0
01/07/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.46998			0.47082	0
01/07/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.21308			0.21522	0
01/07/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.27000			1.27000	0
01/07/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	4.40000			4.40000	0
01/07/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00006			0.00007	0
01/07/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.42000			2.42000	0
01/07/2019	\$ / R On 30 September 2019			Any day expiry	13.96860			13.96860	0
01/07/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00000	0
01/07/2019	\$ / R On 30 September 2019	16.50	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
01/07/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.04242			0.04410	0
01/07/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.05390			0.05575	0
01/07/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	0.96880			0.96883	0
01/07/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00000			0.00000	0
01/07/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.32382			0.32550	0
01/07/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00020			0.00023	0
01/07/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.71140			1.71140	0
01/07/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.53140			2.53140	0
01/07/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.28530			0.28715	0
01/07/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.92140			2.92140	0
01/07/2019	\$ / R On 02 October 2019			Any day expiry	13.33750			13.33750	0
01/07/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	0.13803			0.14018	0
01/07/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.13053			0.13268	0
01/07/2019	\$ / R On 31 October 2019			Any day expiry	13.39250			13.39250	0
01/07/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.00227			0.00247	0
01/07/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.00316			0.00342	0
01/07/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	0.42256			0.42366	0
01/07/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00000			0.00000	0
01/07/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	0.15568			0.15757	0
01/07/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00000	0
01/07/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
01/07/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.81066			0.81092	0
01/07/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.15318			0.15507	0
01/07/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.03006			0.03116	0
01/07/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.47750			2.47750	0
01/07/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.85977			0.85997	0
01/07/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	3.30750			3.30750	0
01/07/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.69750			3.69750	0
01/07/2019	\$ / R On 29 November 2019			Any day expiry	14.08170			14.08170	0
01/07/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.08261			1.08269	0
01/07/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.10985			0.11153	0
01/07/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.12837			0.13010	0
01/07/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
01/07/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0
01/07/2019	\$ / R On 29 November 2019	16.03	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
01/07/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.24667			0.24840	0
01/07/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.94830			1.94830	0
01/07/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.78830			2.78830	0
01/07/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.17830			3.17830	0
01/07/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00091			0.00099	0
01/07/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.27815			0.27983	0
01/07/2019	\$ / R On 02 December 2019			Any day expiry	13.44200			13.44200	0
01/07/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	0.17515			0.17683	0
01/07/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.17315			0.17483	0
01/07/2019	\$ / R On 04 December 2019			Any day expiry	14.84300			14.84300	0
01/07/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.19504			0.19689	0
01/07/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.19204			0.19389	0
01/07/2019	\$ / R On 13 December 2019			Foreign Exchange Future	15.81000			15.81000	0
01/07/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.15000			2.15000	0
01/07/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.92000			3.92000	0
01/07/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00274			0.00293	0
01/07/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.81002			1.81002	0
01/07/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.20713			0.20905	0
01/07/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.06290			0.06430	0
01/07/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.02173			0.02251	0
01/07/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.70005			1.70005	0
01/07/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00040			0.00044	0
01/07/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	2.01000			2.01000	0
01/07/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.94000			2.94000	0
01/07/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.87001			1.87001	0
01/07/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.04210			0.04325	0
01/07/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.09113			0.09275	0
01/07/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.21203			0.21394	0
01/07/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.74003			1.74004	0
01/07/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00318			0.00338	0
01/07/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.07368			0.07517	0
01/07/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.04511			0.04630	0
01/07/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.71004			1.71005	0
01/07/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.21700			0.21891	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	2.78000			2.78000	0
01/07/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.73004			1.73004	0
01/07/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.69005			1.69006	0
01/07/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00614			0.00648	0
01/07/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.81000			2.81000	0
01/07/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.40044			1.40049	0
01/07/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	0.58511			0.58630	0
01/07/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	0.60210			0.60325	0
01/07/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	1.57040			1.57044	0
01/07/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	0.41112			0.41275	0
01/07/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	1.18318			1.18338	0
01/07/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	0.21203			0.21394	0
01/07/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00004			0.00005	0
01/07/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.19000			4.19000	0
01/07/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00003			0.00004	0
01/07/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	0.46368			0.46517	0
01/07/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	0.20700			0.20891	0
01/07/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00004			0.00004	0
01/07/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00005			0.00006	0
01/07/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	0.76173			0.76251	0
01/07/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.00044			0.00049	0
01/07/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	1.04614			1.04648	0
01/07/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00005			0.00005	0
01/07/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	1.21274			1.21293	0
01/07/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	0.21713			0.21905	0
01/07/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00002			0.00002	0
01/07/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00001			0.00001	0
01/07/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	0.50290			0.50430	0
01/07/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	\$ / R On 31 December 2019			Any day expiry	14.13680			14.13680	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00000			0.00000	0
01/07/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00000			0.00000	0
01/07/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00001			0.00001	0
01/07/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.14892			0.15052	0
01/07/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.13824			1.13833	0
01/07/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.17009			0.17171	0
01/07/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00144			0.00153	0
01/07/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.26212			0.26372	0
01/07/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.91320			2.91320	0
01/07/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.23329			0.23491	0
01/07/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.30320			3.30320	0
01/07/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07321			2.07321	0
01/07/2019	\$ / R On 02 January 2020			Any day expiry	13.49500			13.49500	0
01/07/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	0.19411			0.19566	0
01/07/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.18911			0.19066	0
01/07/2019	\$ / R On 31 January 2020			Any day expiry	13.54500			13.54500	0
01/07/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	0.20934			0.21078	0
01/07/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.20434			0.20578	0
01/07/2019	\$ / R On 28 February 2020			Any day expiry	14.78500			14.78500	0
01/07/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.24259			0.24407	0
01/07/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.23759			0.23907	0
01/07/2019	\$ / R On 02 March 2020			Any day expiry	13.59300			13.59300	0
01/07/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	0.22361			0.22496	0
01/07/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.22061			0.22196	0
01/07/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.62670			15.62670	0
01/07/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.71670			3.71670	0
01/07/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.56670			2.56670	0
01/07/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.12670			1.12701	0
01/07/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.26094			0.26245	0
01/07/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.27085			0.27236	0
01/07/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.00027			0.00029	0
01/07/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.01151			0.01186	0
01/07/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.23297			1.23320	0
01/07/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.66670			2.66670	0
01/07/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.00013			0.00014	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.98470			0.98517	0
01/07/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.00502			0.00521	0
01/07/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.84695			1.84696	0
01/07/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.26586			0.26738	0
01/07/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	2.43670			2.43670	0
01/07/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.02304			0.02360	0
01/07/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.61763			1.61768	0
01/07/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.19481			1.19516	0
01/07/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.00627			0.00650	0
01/07/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.26424			0.26575	0
01/07/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.10357			2.10359	0
01/07/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.25916			0.26068	0
01/07/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.00025			0.00027	0
01/07/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.25343			2.25344	0
01/07/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.01800			0.01847	0
01/07/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	1.41832			1.41851	0
01/07/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.01000			0.01031	0
01/07/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	0.99634			0.99690	0
01/07/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.00093			0.00098	0
01/07/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.25415			0.25566	0
01/07/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	\$ / R On 02 April 2020			Any day expiry	13.64750			13.64750	0
01/07/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	0.24041			0.24169	0
01/07/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.23291			0.23419	0
01/07/2019	\$ / R On 29 April 2020			Any day expiry	13.69500			13.69500	0
01/07/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	0.25134			0.25257	0
01/07/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.24634			0.24757	0
01/07/2019	\$ / R On 02 June 2020			Any day expiry	13.74850			13.74850	0
01/07/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	0.26768			0.26885	0
01/07/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.25918			0.26035	0
01/07/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.16870			15.16870	0
01/07/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.00099			0.00103	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.29435			0.29562	0
01/07/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.26870			3.26870	0
01/07/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	0.95263			0.95317	0
01/07/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.29927			0.30055	0
01/07/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.28948			0.29076	0
01/07/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.29057			0.29185	0
01/07/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.30078			0.30206	0
01/07/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.29565			0.29692	0
01/07/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.03393			0.03447	0
01/07/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.09229			2.09233	0
01/07/2019	\$ / R On 28 July 2020			Any day expiry	15.37700			15.37700	0
01/07/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.32168			0.32289	0
01/07/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.31468			0.31589	0
01/07/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.35190			15.35190	0
01/07/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.34241			0.34355	0
01/07/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.33261			0.33376	0
01/07/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.33749			0.33863	0
01/07/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.33051			0.33165	0
01/07/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.34071			0.34186	0
01/07/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.33559			0.33673	0
01/07/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.70000			14.70000	0
01/07/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.13969			0.14228	0
01/07/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.12978			0.13238	0
01/07/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.13468			0.13727	0
01/07/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.13468			0.13727	0
01/07/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.13978			0.14238	0
01/07/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.12969			0.13228	0
01/07/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.87000			14.87000	0
01/07/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.86743			0.86780	0
01/07/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.85783			0.85822	0
01/07/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.84826			0.84865	0
01/07/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.00826			0.00865	0
01/07/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.00743			0.00780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.00783			0.00822	0
01/07/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.68000			14.68000	0
01/07/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.24177			0.24319	0
01/07/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.24665			0.24807	0
01/07/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.25160			0.25302	0
01/07/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.24160			0.24302	0
01/07/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.25177			0.25319	0
01/07/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.24665			0.24807	0
01/07/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.82000			18.82000	0
01/07/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.16751			0.17084	0
01/07/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.05650			0.05904	0
01/07/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.17242			0.17575	0
01/07/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.17742			0.18075	0
01/07/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.56974			0.57119	0
01/07/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.38650			0.38904	0
01/07/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.17242			0.17575	0
01/07/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.16742			0.17075	0
01/07/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.01974			0.02119	0
01/07/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.17751			0.18084	0
01/07/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.96000			19.96000	0
01/07/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.26278			0.26520	0
01/07/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.26768			0.27010	0
01/07/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.27264			0.27507	0
01/07/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00021			0.00023	0
01/07/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.21797			1.21839	0
01/07/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.00797			0.00839	0
01/07/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.17021			2.17023	0
01/07/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.26768			0.27010	0
01/07/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.26264			0.26507	0
01/07/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.27278			0.27520	0
01/07/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.31000			20.31000	0
01/07/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.35117			0.35314	0
01/07/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.34124			0.34321	0
01/07/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.33001			1.33056	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.34618			0.34815	0
01/07/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	0.33618			0.33815	0
01/07/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	0.34124			0.34321	0
01/07/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.02001			0.02056	0
01/07/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	0.33117			0.33314	0
01/07/2019	£ / R On 12 June 2020			Foreign Exchange Future	20.00000			20.00000	0
01/07/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.38894			0.39062	0
01/07/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.38406			0.38574	0
01/07/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.39387			0.39554	0
01/07/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.38387			0.38554	0
01/07/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.38894			0.39062	0
01/07/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.39406			0.39574	0
01/07/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.30000			20.30000	0
01/07/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	0.44016			0.44168	0
01/07/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	0.44504			0.44655	0
01/07/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	0.44995			0.45146	0
01/07/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	0.44504			0.44655	0
01/07/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	0.43995			0.44146	0
01/07/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	0.45016			0.45168	0
01/07/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
01/07/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
01/07/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00119			0.00121	0
01/07/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00119			0.00121	0
01/07/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
01/07/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
01/07/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01001			0.01001	0
01/07/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00174			0.00176	0
01/07/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00002			0.00002	0
01/07/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01002			0.01002	0
01/07/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00001			0.00001	0
01/07/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00174			0.00176	0
01/07/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14000			0.14000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00235			0.00237	0
01/07/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00013			0.00013	0
01/07/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01009			0.01009	0
01/07/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00009			0.00009	0
01/07/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00235			0.00237	0
01/07/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01013			0.01013	0
01/07/2019	€ / R On 14 August 2019			Any day expiry	17.32510			17.32510	0
01/07/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.29510			1.29510	0
01/07/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.33734			0.33966	0
01/07/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.00000			0.00000	0
01/07/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.08511			1.08511	0
01/07/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.00001			0.00001	0
01/07/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.32490			2.32490	0
01/07/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.02224			0.02456	0
01/07/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.00000			0.00000	0
01/07/2019	€ / R On 16 September 2019			Foreign Exchange Future	17.78280			17.78280	0
01/07/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.16934			0.17248	0
01/07/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	2.16280			2.16280	0
01/07/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.16431			0.16745	0
01/07/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.15938			0.16252	0
01/07/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.02434			0.02596	0
01/07/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	1.93280			1.93280	0
01/07/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00398			0.00447	0
01/07/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.16151			0.16465	0
01/07/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.16658			0.16972	0
01/07/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.15654			0.15968	0
01/07/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.51154			0.51316	0
01/07/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	0.82118			0.82167	0
01/07/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	€ / R On 13 December 2019			Foreign Exchange Future	18.02000			18.02000	0
01/07/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00000			0.00001	0
01/07/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.93000			3.93000	0
01/07/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.24166			0.24385	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	4.29000			4.29000	0
01/07/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.87009			1.87010	0
01/07/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00048			0.00053	0
01/07/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	2.32000			2.32000	0
01/07/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.23676			0.23895	0
01/07/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00050			0.00055	0
01/07/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.24663			0.24882	0
01/07/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	2.17001			2.17001	0
01/07/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	3.79000			3.79000	0
01/07/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	0.23663			0.23882	0
01/07/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00001			0.00001	0
01/07/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	1.77050			1.77055	0
01/07/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00009			0.00010	0
01/07/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	1.78048			1.78053	0
01/07/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	0.24676			0.24895	0
01/07/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	0.24166			0.24385	0
01/07/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	2.60000			2.60001	0
01/07/2019	€ / R On 10 February 2020			Any day expiry	16.64840			16.64840	0
01/07/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.10456			0.10600	0
01/07/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.25935			0.26109	0
01/07/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.12363			0.12516	0
01/07/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.15188			0.15349	0
01/07/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.26095			0.26269	0
01/07/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.41348			0.41509	0
01/07/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.47523			0.47676	0
01/07/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.52616			0.52760	0
01/07/2019	€ / R On 16 March 2020			Foreign Exchange Future	18.46000			18.46000	0
01/07/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.30527			0.30706	0
01/07/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.31016			0.31195	0
01/07/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.31510			0.31689	0
01/07/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	0.31016			0.31195	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	0.30510			0.30689	0
01/07/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	0.31527			0.31706	0
01/07/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.76000			10.76000	0
01/07/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.10361			0.10551	0
01/07/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.09858			0.10048	0
01/07/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.09370			0.09561	0
01/07/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.10370			0.10561	0
01/07/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.09361			0.09551	0
01/07/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.09858			0.10048	0
01/07/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.90000			10.90000	0
01/07/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.14618			0.14750	0
01/07/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.10223			0.10351	0
01/07/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.14130			0.14262	0
01/07/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.15117			0.15249	0
01/07/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.14117			0.14249	0
01/07/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.14618			0.14750	0
01/07/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.20223			0.20351	0
01/07/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.15130			0.15262	0
01/07/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.06000			11.06000	0
01/07/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.18095			0.18203	0
01/07/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.18583			0.18690	0
01/07/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.19079			0.19186	0
01/07/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.18583			0.18690	0
01/07/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.18079			0.18186	0
01/07/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.19095			0.19203	0
01/07/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.39000			11.39000	0
01/07/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.10435			0.10636	0
01/07/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.10938			0.11139	0
01/07/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.09947			0.10149	0
01/07/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.09938			0.10139	0
01/07/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.10947			0.11149	0
01/07/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.10435			0.10636	0
01/07/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.54000			11.54000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.14988			0.15128	0
01/07/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.15476			0.15616	0
01/07/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.15975			0.16115	0
01/07/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.15988			0.16128	0
01/07/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.14975			0.15115	0
01/07/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.15476			0.15616	0
01/07/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.69000			11.69000	0
01/07/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.20137			0.20250	0
01/07/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.19154			0.19267	0
01/07/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.19641			0.19755	0
01/07/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.19641			0.19755	0
01/07/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.20154			0.20267	0
01/07/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.19137			0.19250	0
01/07/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.69000			15.69000	0
01/07/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.14875			0.15153	0
01/07/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.13885			0.14162	0
01/07/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.14375			0.14652	0
01/07/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.14375			0.14652	0
01/07/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.14885			0.15162	0
01/07/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.13875			0.14153	0
01/07/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.96000			15.96000	0
01/07/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.21901			0.22094	0
01/07/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.21404			0.21597	0
01/07/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.20914			0.21108	0
01/07/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	0.21914			0.22108	0
01/07/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	0.20901			0.21094	0
01/07/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	0.21404			0.21597	0
01/07/2019	CHF / R On 16 March 2020			Foreign Exchange Future	16.63000			16.63000	0
01/07/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.27941			0.28103	0
01/07/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.27452			0.27614	0
01/07/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.28436			0.28597	0
01/07/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	0.27436			0.27597	0
01/07/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	0.27941			0.28103	0
01/07/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	0.28452			0.28614	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.09000			2.09000	0
01/07/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.01000			0.01000	0
01/07/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.01000			0.01000	0
01/07/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.11000			2.11000	0
01/07/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.01000			0.01000	0
01/07/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01000			0.01000	0
01/07/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.39000			2.39000	0
01/07/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.02721			0.02763	0
01/07/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02190			0.02232	0
01/07/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.01730			0.01772	0
01/07/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.02190			0.02232	0
01/07/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.02730			0.02772	0
01/07/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.01721			0.01763	0
01/07/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.54000			2.54000	0
01/07/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03406			0.03437	0
01/07/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.02936			0.02967	0
01/07/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.03923			0.03954	0
01/07/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.03936			0.03967	0
01/07/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.02923			0.02954	0
01/07/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.03406			0.03437	0
01/07/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.61000			2.61000	0
01/07/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.03912			0.03937	0
01/07/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04385			0.04411	0
01/07/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.04895			0.04920	0
01/07/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.04385			0.04411	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.03895			0.03920	0
01/07/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.04912			0.04937	0
01/07/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.82000			1.82000	0
01/07/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.01667			0.01700	0
01/07/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.01219			0.01251	0
01/07/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.02210			0.02242	0
01/07/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01210			0.01242	0
01/07/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.01667			0.01700	0
01/07/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.02219			0.02251	0
01/07/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.84000			1.84000	0
01/07/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.02006			0.02028	0
01/07/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.02468			0.02490	0
01/07/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.02993			0.03015	0
01/07/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02468			0.02490	0
01/07/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.01993			0.02015	0
01/07/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03006			0.03028	0
01/07/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
01/07/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
01/07/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13000			0.13000	0
01/07/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68000			1.68000	0
01/07/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70000			1.70000	0
01/07/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.85000			9.85000	0
01/07/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.09528			0.09702	0
01/07/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.08538			0.08712	0
01/07/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.09024			0.09198	0
01/07/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.09024			0.09198	0
01/07/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.09538			0.09712	0
01/07/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.08528			0.08702	0
01/07/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.35000			10.35000	0
01/07/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.13880			0.14006	0
01/07/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.14379			0.14505	0
01/07/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.13393			0.13518	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.14393			0.14518	0
01/07/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.13379			0.13505	0
01/07/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.13880			0.14006	0
01/07/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.52000			10.52000	0
01/07/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.17188			0.17290	0
01/07/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.17675			0.17777	0
01/07/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.18171			0.18273	0
01/07/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.17171			0.17273	0
01/07/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.18188			0.18290	0
01/07/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.17675			0.17777	0
01/07/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33000			1.33000	0
01/07/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01000			0.01000	0
01/07/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.01000			0.01000	0
01/07/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34000			1.34000	0
01/07/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01000			0.01000	0
01/07/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
01/07/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01000			0.01000	0
01/07/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30000			1.30000	0
01/07/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.31000			1.31000	0
01/07/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32000			1.32000	0
01/07/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	0.16000			0.16000	0
01/07/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17000			1.17000	0
01/07/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18000			1.18000	0
01/07/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.53000			10.53000	0
01/07/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.10151			0.10337	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.09160			0.09346	0
01/07/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.09647			0.09833	0
01/07/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.09647			0.09833	0
01/07/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.10160			0.10346	0
01/07/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.09151			0.09337	0
01/07/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.67000			10.67000	0
01/07/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.14808			0.14938	0
01/07/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.14309			0.14439	0
01/07/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.13822			0.13951	0
01/07/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.14822			0.14951	0
01/07/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.13808			0.13938	0
01/07/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.14309			0.14439	0
01/07/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.35000			2.35000	0
01/07/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.02153			0.02195	0
01/07/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.01694			0.01735	0
01/07/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.02685			0.02726	0
01/07/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.01685			0.01726	0
01/07/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.02153			0.02195	0
01/07/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.02694			0.02735	0
01/07/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.29000			2.29000	0
01/07/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.03590			0.03618	0
01/07/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.02604			0.02631	0
01/07/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.03071			0.03099	0
01/07/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.03071			0.03099	0
01/07/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.02590			0.02618	0
01/07/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.03604			0.03631	0

Future Open Interest

0.00

Option Open Interest

0.00

Grand Total

0.00