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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 10/07/2019 TO: 10/07/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2019	\$ / R On 31 July 2019			Any day expiry	13.85950			13.85950	0
10/07/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	0.85950			0.85950	0
10/07/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.00000			0.00000	0
10/07/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.00134			0.00155	0
10/07/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.00059			0.00070	0
10/07/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.00000			0.00000	0
10/07/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.00000			0.00000	0
10/07/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.34184			0.34205	0
10/07/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.64050			2.64050	0
10/07/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.28050			2.28050	0
10/07/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.39109			0.39120	0
10/07/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.00000			0.00000	0
10/07/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.48050			1.48050	0
10/07/2019	\$ / R On 01 August 2019			Any day expiry	13.24700			13.24700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.06842			0.06987	0
10/07/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.06142			0.06287	0
10/07/2019	\$ / R On 13 August 2019			Any day expiry	15.19300			15.19300	0
10/07/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.71305			0.71306	0
10/07/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00000			0.00000	0
10/07/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.00005			0.00006	0
10/07/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.15700			1.15700	0
10/07/2019	\$ / R On 30 August 2019			Any day expiry	13.82460			13.82460	0
10/07/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	0.82463			0.82464	0
10/07/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
10/07/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
10/07/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.00891			0.00928	0
10/07/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00000			0.00000	0
10/07/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.00579			0.00607	0
10/07/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.43119			0.43147	0
10/07/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.69540			1.69540	0
10/07/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.38431			0.38468	0
10/07/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00003			0.00004	0
10/07/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.50540			2.50540	0
10/07/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.87540			2.87540	0
10/07/2019	\$ / R On 02 September 2019			Any day expiry	13.29500			13.29500	0
10/07/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.10450			0.10544	0
10/07/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.09950			0.10044	0
10/07/2019	\$ / R On 04 September 2019			Any day expiry	14.67550			14.67550	0
10/07/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.11741			0.11843	0
10/07/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.11191			0.11293	0
10/07/2019	\$ / R On 05 September 2019			Any day expiry	16.26340			16.26340	0
10/07/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
10/07/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	2.73660			2.73660	0
10/07/2019	\$ / R On 13 September 2019			Any day expiry	14.75600			14.75600	0
10/07/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.12721			0.12816	0
10/07/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.12121			0.12216	0
10/07/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.45000			13.45000	0
10/07/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.00259			0.00271	0
10/07/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.02344			0.02395	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.00700			0.00725	0
10/07/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.00003			0.00003	0
10/07/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	0.95002			0.95003	0
10/07/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.00052			0.00055	0
10/07/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.05649			0.05724	0
10/07/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.03202			0.03262	0
10/07/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.04293			0.04360	0
10/07/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.00034			0.00037	0
10/07/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	0.43826			0.43853	0
10/07/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.00817			0.00844	0
10/07/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.01682			0.01725	0
10/07/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.00038			0.00041	0
10/07/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.00757			0.00782	0
10/07/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	0.32192			0.32241	0
10/07/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.00002			0.00002	0
10/07/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.02057			0.02105	0
10/07/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	\$ / R On 16 September 2019	15.87	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
10/07/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.00469			0.00488	0
10/07/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	2.70000			2.70000	0
10/07/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.12082			0.12167	0
10/07/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.00020			0.00022	0
10/07/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	0.15386			0.15468	0
10/07/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.00125			0.00132	0
10/07/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	0.58215			0.58225	0
10/07/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.00103			0.00109	0
10/07/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.11580			0.11665	0
10/07/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.11091			0.11176	0
10/07/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.00165			0.00174	0
10/07/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	0.24157			0.24223	0
10/07/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.00366			0.00381	0
10/07/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.00010			0.00011	0
10/07/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.00014			0.00016	0
10/07/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	5.02000			5.02000	0
10/07/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	5.18000			5.18000	0
10/07/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.52469			0.52488	0
10/07/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	2.10000			2.10000	0
10/07/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.48000			4.48000	0
10/07/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	1.37000			1.37000	0
10/07/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	1.30000			1.30000	0
10/07/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	3.21000			3.21000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.79038			0.79041	0
10/07/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.11082			0.11167	0
10/07/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.55000			1.55000	0
10/07/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.00826			0.00853	0
10/07/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.45817			0.45844	0
10/07/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.02192			0.02241	0
10/07/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	1.05002			1.05002	0
10/07/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	1.20000			1.20000	0
10/07/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.93000			1.93000	0
10/07/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.87000			5.87000	0
10/07/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.80034			0.80037	0
10/07/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.69103			0.69109	0
10/07/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.55366			0.55381	0
10/07/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	5.22000			5.22000	0
10/07/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00215			0.00225	0
10/07/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.91010			0.91011	0
10/07/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.67125			0.67132	0
10/07/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.58000			1.58000	0
10/07/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.08386			0.08468	0
10/07/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.85020			0.85022	0
10/07/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.71000			1.71000	0
10/07/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.12091			0.12176	0
10/07/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	2.11000			2.11000	0
10/07/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.78000			3.78000	0
10/07/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	4.19000			4.19000	0
10/07/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.88014			0.88016	0
10/07/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	2.06000			2.06000	0
10/07/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	2.17000			2.17000	0
10/07/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.28202			0.28262	0
10/07/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.04157			0.04223	0
10/07/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.64165			0.64174	0
10/07/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	1.99000			1.99000	0
10/07/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	3.73000			3.73000	0
10/07/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.11580			0.11665	0
10/07/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	5.15000			5.15000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	1.40000			1.40000	0
10/07/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.24293			0.24360	0
10/07/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.34057			0.34105	0
10/07/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.82000			4.82000	0
10/07/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.84000			4.84000	0
10/07/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.27000			1.27000	0
10/07/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.76052			0.76055	0
10/07/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.46757			0.46782	0
10/07/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.20649			0.20724	0
10/07/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00002			0.00003	0
10/07/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.42000			2.42000	0
10/07/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	4.40000			4.40000	0
10/07/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	1.25000			1.25000	0
10/07/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	3.22000			3.22000	0
10/07/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	1.01003			1.01003	0
10/07/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.47700			0.47725	0
10/07/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	3.67000			3.67000	0
10/07/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.36682			0.36725	0
10/07/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.59259			0.59271	0
10/07/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.32344			0.32395	0
10/07/2019	\$ / R On 30 September 2019			Any day expiry	13.96860			13.96860	0
10/07/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00000			0.00000	0
10/07/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00000	0
10/07/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.04823			0.04887	0
10/07/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.03733			0.03790	0
10/07/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	0.96871			0.96872	0
10/07/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00000			0.00000	0
10/07/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.31873			0.31930	0
10/07/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00011			0.00012	0
10/07/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.71140			1.71140	0
10/07/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.53140			2.53140	0
10/07/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.27963			0.28027	0
10/07/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.92140			2.92140	0
10/07/2019	\$ / R On 02 October 2019			Any day expiry	13.33750			13.33750	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	0.13138			0.13213	0
10/07/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.12388			0.12463	0
10/07/2019	\$ / R On 31 October 2019			Any day expiry	13.39250			13.39250	0
10/07/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.00245			0.00253	0
10/07/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00000			0.00000	0
10/07/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.00172			0.00178	0
10/07/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	0.14988			0.15053	0
10/07/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	0.41926			0.41963	0
10/07/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00000	0
10/07/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
10/07/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.80995			0.81003	0
10/07/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.02676			0.02713	0
10/07/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.85922			0.85928	0
10/07/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.14738			0.14803	0
10/07/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.47750			2.47750	0
10/07/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	3.30750			3.30750	0
10/07/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.69750			3.69750	0
10/07/2019	\$ / R On 29 November 2019			Any day expiry	14.08170			14.08170	0
10/07/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.08239			1.08242	0
10/07/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.12307			0.12367	0
10/07/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.10472			0.10530	0
10/07/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0
10/07/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
10/07/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00000			0.00000	0
10/07/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.94830			1.94830	0
10/07/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.24137			0.24197	0
10/07/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.17830			3.17830	0
10/07/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.78830			2.78830	0
10/07/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00069			0.00072	0
10/07/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.27302			0.27360	0
10/07/2019	\$ / R On 02 December 2019			Any day expiry	13.44200			13.44200	0
10/07/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	0.16998			0.17056	0
10/07/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.16798			0.16856	0
10/07/2019	\$ / R On 04 December 2019			Any day expiry	14.84300			14.84300	0
10/07/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.18937			0.19001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.18637			0.18701	0
10/07/2019	\$ / R On 13 December 2019			Foreign Exchange Future	15.81000			15.81000	0
10/07/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.15000			2.15000	0
10/07/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.92000			3.92000	0
10/07/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00223			0.00228	0
10/07/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.05868			0.05915	0
10/07/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.81001			1.81001	0
10/07/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.01941			0.01967	0
10/07/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.70003			1.70003	0
10/07/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.20127			0.20193	0
10/07/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.08619			0.08674	0
10/07/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.20616			0.20682	0
10/07/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.03866			0.03904	0
10/07/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00030			0.00031	0
10/07/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	2.01000			2.01000	0
10/07/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.94000			2.94000	0
10/07/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.87001			1.87001	0
10/07/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00260			0.00266	0
10/07/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.74002			1.74002	0
10/07/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.06915			0.06965	0
10/07/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.04154			0.04194	0
10/07/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.71003			1.71003	0
10/07/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.21114			0.21180	0
10/07/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	2.78000			2.78000	0
10/07/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.73002			1.73002	0
10/07/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.69003			1.69004	0
10/07/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00519			0.00529	0
10/07/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.81000			2.81000	0
10/07/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.40033			1.40034	0
10/07/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	0.58154			0.58194	0
10/07/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	0.59866			0.59904	0
10/07/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	1.57030			1.57031	0
10/07/2019	\$ / R On 13 December 2019	13.80	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
10/07/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	0.40619			0.40674	0
10/07/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	1.18260			1.18266	0
10/07/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	0.20616			0.20682	0
10/07/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00003			0.00003	0
10/07/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00002			0.00002	0
10/07/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	0.45915			0.45965	0
10/07/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.19000			4.19000	0
10/07/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	0.75941			0.75967	0
10/07/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.00033			0.00034	0
10/07/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	1.04519			1.04529	0
10/07/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00002			0.00002	0
10/07/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00003			0.00004	0
10/07/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	0.20114			0.20180	0
10/07/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	0.21127			0.21193	0
10/07/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00003			0.00003	0
10/07/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00001			0.00001	0
10/07/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00001			0.00001	0
10/07/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	1.21223			1.21228	0
10/07/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	0.49868			0.49915	0
10/07/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	\$ / R On 31 December 2019			Any day expiry	14.13680			14.13680	0
10/07/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00000			0.00000	0
10/07/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00000			0.00000	0
10/07/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00000			0.00000	0
10/07/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.16515			0.16570	0
10/07/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.13797			1.13800	0
10/07/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.14406			0.14461	0
10/07/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.25726			0.25781	0
10/07/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00117			0.00120	0
10/07/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.91320			2.91320	0
10/07/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.22835			0.22890	0
10/07/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.30320			3.30320	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07320			2.07320	0
10/07/2019	\$ / R On 02 January 2020			Any day expiry	13.49500			13.49500	0
10/07/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	0.18939			0.18992	0
10/07/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.18439			0.18492	0
10/07/2019	\$ / R On 31 January 2020			Any day expiry	13.54500			13.54500	0
10/07/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	0.20495			0.20544	0
10/07/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.19995			0.20044	0
10/07/2019	\$ / R On 28 February 2020			Any day expiry	14.78500			14.78500	0
10/07/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.23809			0.23859	0
10/07/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.23309			0.23359	0
10/07/2019	\$ / R On 02 March 2020			Any day expiry	13.59300			13.59300	0
10/07/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	0.21949			0.21995	0
10/07/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.21649			0.21695	0
10/07/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.62670			15.62670	0
10/07/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.71670			3.71670	0
10/07/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.56670			2.56670	0
10/07/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.12578			1.12588	0
10/07/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.00022			0.00022	0
10/07/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.01048			0.01059	0
10/07/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.23232			1.23239	0
10/07/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.25633			0.25685	0
10/07/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.26625			0.26677	0
10/07/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.66670			2.66670	0
10/07/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.00446			0.00452	0
10/07/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.84690			1.84691	0
10/07/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.26126			0.26178	0
10/07/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.00010			0.00011	0
10/07/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.98332			0.98347	0
10/07/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.02137			0.02156	0
10/07/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.61749			1.61751	0
10/07/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	2.43670			2.43670	0
10/07/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.25963			0.26015	0
10/07/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.19378			1.19389	0
10/07/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.00562			0.00569	0
10/07/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.10352			2.10352	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.01662			0.01677	0
10/07/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.25456			0.25508	0
10/07/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.00020			0.00021	0
10/07/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.25340			2.25341	0
10/07/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	1.41776			1.41782	0
10/07/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.00908			0.00918	0
10/07/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	0.99467			0.99486	0
10/07/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.00079			0.00081	0
10/07/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.24955			0.25007	0
10/07/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	\$ / R On 02 April 2020			Any day expiry	13.64750			13.64750	0
10/07/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	0.23652			0.23696	0
10/07/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.22902			0.22946	0
10/07/2019	\$ / R On 29 April 2020			Any day expiry	13.69500			13.69500	0
10/07/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	0.24762			0.24803	0
10/07/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.24262			0.24303	0
10/07/2019	\$ / R On 02 June 2020			Any day expiry	13.74850			13.74850	0
10/07/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	0.26414			0.26454	0
10/07/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.25564			0.25604	0
10/07/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.16870			15.16870	0
10/07/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.00087			0.00088	0
10/07/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.29050			0.29093	0
10/07/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.26870			3.26870	0
10/07/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	0.95100			0.95118	0
10/07/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.29543			0.29586	0
10/07/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.28563			0.28606	0
10/07/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.28673			0.28716	0
10/07/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.29693			0.29736	0
10/07/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.29180			0.29223	0
10/07/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.03230			0.03248	0
10/07/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.09217			2.09218	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2019	\$ / R On 28 July 2020			Any day expiry	15.37700			15.37700	0
10/07/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.31802			0.31843	0
10/07/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.31102			0.31143	0
10/07/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.35190			15.35190	0
10/07/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.33896			0.33935	0
10/07/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.32916			0.32955	0
10/07/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.33404			0.33442	0
10/07/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.32706			0.32745	0
10/07/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.33726			0.33765	0
10/07/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.33214			0.33252	0
10/07/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.70000			14.70000	0
10/07/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.13158			0.13251	0
10/07/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.12167			0.12259	0
10/07/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.12656			0.12749	0
10/07/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.12656			0.12749	0
10/07/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.13167			0.13259	0
10/07/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.12158			0.12251	0
10/07/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.87000			14.87000	0
10/07/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.86636			0.86648	0
10/07/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.85673			0.85684	0
10/07/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.84711			0.84723	0
10/07/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.00711			0.00723	0
10/07/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.00636			0.00648	0
10/07/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.00673			0.00684	0
10/07/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.68000			14.68000	0
10/07/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.23744			0.23793	0
10/07/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.24233			0.24281	0
10/07/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.24728			0.24776	0
10/07/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.23728			0.23776	0
10/07/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.24744			0.24793	0
10/07/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.24233			0.24281	0
10/07/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.82000			18.82000	0
10/07/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.15712			0.15831	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.04878			0.04964	0
10/07/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.16203			0.16322	0
10/07/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.16704			0.16822	0
10/07/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.56552			0.56598	0
10/07/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.37878			0.37964	0
10/07/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.16203			0.16322	0
10/07/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.15704			0.15822	0
10/07/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.01552			0.01598	0
10/07/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.16712			0.16831	0
10/07/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.96000			19.96000	0
10/07/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.25537			0.25621	0
10/07/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.26028			0.26111	0
10/07/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.26524			0.26608	0
10/07/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00015			0.00016	0
10/07/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.21675			1.21688	0
10/07/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.00675			0.00688	0
10/07/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.17015			2.17016	0
10/07/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.26028			0.26111	0
10/07/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.25524			0.25608	0
10/07/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.26537			0.26621	0
10/07/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.31000			20.31000	0
10/07/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.34519			0.34586	0
10/07/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.33526			0.33593	0
10/07/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.32839			1.32857	0
10/07/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.34020			0.34087	0
10/07/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	0.33020			0.33087	0
10/07/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	0.33526			0.33593	0
10/07/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.01839			0.01857	0
10/07/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	0.32519			0.32586	0
10/07/2019	£ / R On 12 June 2020			Foreign Exchange Future	20.00000			20.00000	0
10/07/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.38387			0.38444	0
10/07/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.37898			0.37955	0
10/07/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.38879			0.38936	0
10/07/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.37879			0.37936	0
10/07/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.38387			0.38444	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.38898			0.38955	0
10/07/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.30000			20.30000	0
10/07/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	0.43560			0.43611	0
10/07/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	0.44047			0.44098	0
10/07/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	0.44538			0.44589	0
10/07/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	0.44047			0.44098	0
10/07/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	0.43538			0.43589	0
10/07/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	0.44560			0.44611	0
10/07/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
10/07/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
10/07/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00112			0.00113	0
10/07/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00112			0.00113	0
10/07/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
10/07/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
10/07/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01001			0.01001	0
10/07/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00170			0.00170	0
10/07/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00002			0.00002	0
10/07/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01002			0.01002	0
10/07/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00001			0.00001	0
10/07/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00170			0.00170	0
10/07/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14000			0.14000	0
10/07/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00231			0.00232	0
10/07/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00012			0.00012	0
10/07/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01008			0.01008	0
10/07/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00008			0.00008	0
10/07/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00231			0.00232	0
10/07/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01012			0.01012	0
10/07/2019	€ / R On 14 August 2019			Any day expiry	17.32510			17.32510	0
10/07/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.29510			1.29510	0
10/07/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.33046			0.33121	0
10/07/2019	€ / R On 14 August 2019	19.65	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
10/07/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.08510			1.08510	0
10/07/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.00000			0.00000	0
10/07/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.32490			2.32490	0
10/07/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.01536			0.01611	0
10/07/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.00000			0.00000	0
10/07/2019	€ / R On 16 September 2019			Foreign Exchange Future	17.78280			17.78280	0
10/07/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.15953			0.16065	0
10/07/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	2.16280			2.16280	0
10/07/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.15449			0.15562	0
10/07/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.14956			0.15068	0
10/07/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.01958			0.02010	0
10/07/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	1.93280			1.93280	0
10/07/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00267			0.00280	0
10/07/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.15169			0.15282	0
10/07/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.15676			0.15788	0
10/07/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.14673			0.14785	0
10/07/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.50678			0.50730	0
10/07/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	0.81987			0.82000	0
10/07/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	€ / R On 13 December 2019			Foreign Exchange Future	18.02000			18.02000	0
10/07/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.93000			3.93000	0
10/07/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.23498			0.23573	0
10/07/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	4.29000			4.29000	0
10/07/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.87006			1.87006	0
10/07/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00036			0.00037	0
10/07/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	2.32000			2.32000	0
10/07/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.23008			0.23083	0
10/07/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00038			0.00039	0
10/07/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.23995			0.24070	0
10/07/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	3.79000			3.79000	0
10/07/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	2.17001			2.17001	0
10/07/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	0.22995			0.23070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00001			0.00001	0
10/07/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	1.77038			1.77039	0
10/07/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00006			0.00006	0
10/07/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	1.78036			1.78037	0
10/07/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	0.24008			0.24083	0
10/07/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	0.23498			0.23573	0
10/07/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	2.60000			2.60000	0
10/07/2019	€ / R On 10 February 2020			Any day expiry	16.64840			16.64840	0
10/07/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.10022			0.10071	0
10/07/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.25407			0.25466	0
10/07/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.11902			0.11954	0
10/07/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.14697			0.14752	0
10/07/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.25567			0.25626	0
10/07/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.40857			0.40912	0
10/07/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.47062			0.47114	0
10/07/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.52182			0.52231	0
10/07/2019	€ / R On 16 March 2020			Foreign Exchange Future	18.46000			18.46000	0
10/07/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.29983			0.30044	0
10/07/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.30472			0.30533	0
10/07/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.30967			0.31028	0
10/07/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	0.30472			0.30533	0
10/07/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	0.29967			0.30028	0
10/07/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	0.30983			0.31044	0
10/07/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.76000			10.76000	0
10/07/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.09768			0.09836	0
10/07/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.09264			0.09332	0
10/07/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.08777			0.08845	0
10/07/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.09777			0.09845	0
10/07/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.08768			0.08836	0
10/07/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.09264			0.09332	0
10/07/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.90000			10.90000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.14214			0.14259	0
10/07/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.09832			0.09876	0
10/07/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.13726			0.13771	0
10/07/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.14713			0.14758	0
10/07/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.13713			0.13758	0
10/07/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.14214			0.14259	0
10/07/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.19832			0.19876	0
10/07/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.14726			0.14771	0
10/07/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.06000			11.06000	0
10/07/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.17770			0.17806	0
10/07/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.18257			0.18294	0
10/07/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.18753			0.18790	0
10/07/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.18257			0.18294	0
10/07/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.17753			0.17790	0
10/07/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.18770			0.18806	0
10/07/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.39000			11.39000	0
10/07/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.09806			0.09878	0
10/07/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.10310			0.10382	0
10/07/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.09319			0.09390	0
10/07/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.09310			0.09382	0
10/07/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.10319			0.10390	0
10/07/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.09806			0.09878	0
10/07/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.54000			11.54000	0
10/07/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.14560			0.14608	0
10/07/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.15048			0.15096	0
10/07/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.15547			0.15595	0
10/07/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.15560			0.15608	0
10/07/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.14547			0.14595	0
10/07/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.15048			0.15096	0
10/07/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.69000			11.69000	0
10/07/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.19793			0.19831	0
10/07/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.18809			0.18848	0
10/07/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.19297			0.19336	0
10/07/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.19297			0.19336	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.19809			0.19848	0
10/07/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.18793			0.18831	0
10/07/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.69000			15.69000	0
10/07/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.14010			0.14109	0
10/07/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.13019			0.13118	0
10/07/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.13508			0.13607	0
10/07/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.13508			0.13607	0
10/07/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.14019			0.14118	0
10/07/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.13010			0.13109	0
10/07/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.96000			15.96000	0
10/07/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.21309			0.21376	0
10/07/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.20812			0.20878	0
10/07/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.20322			0.20389	0
10/07/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	0.21322			0.21389	0
10/07/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	0.20309			0.20376	0
10/07/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	0.20812			0.20878	0
10/07/2019	CHF / R On 16 March 2020			Foreign Exchange Future	16.63000			16.63000	0
10/07/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.27452			0.27506	0
10/07/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.26963			0.27018	0
10/07/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.27946			0.28001	0
10/07/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	0.26946			0.27001	0
10/07/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	0.27452			0.27506	0
10/07/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	0.27963			0.28018	0
10/07/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.09000			2.09000	0
10/07/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.01000			0.01000	0
10/07/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.01000			0.01000	0
10/07/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.11000			2.11000	0
10/07/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.01000			0.01000	0
10/07/2019	CNH / R On 13 December 2019	2.11	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
10/07/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01000			0.01000	0
10/07/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.39000			2.39000	0
10/07/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.02592			0.02607	0
10/07/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02058			0.02073	0
10/07/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.01600			0.01615	0
10/07/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.02058			0.02073	0
10/07/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.02600			0.02615	0
10/07/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.01592			0.01607	0
10/07/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.54000			2.54000	0
10/07/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03312			0.03323	0
10/07/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.02843			0.02853	0
10/07/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.03830			0.03840	0
10/07/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.03843			0.03853	0
10/07/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.02830			0.02840	0
10/07/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.03312			0.03323	0
10/07/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.61000			2.61000	0
10/07/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.03835			0.03844	0
10/07/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04308			0.04317	0
10/07/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.04819			0.04827	0
10/07/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.04308			0.04317	0
10/07/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.03819			0.03827	0
10/07/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.04835			0.04844	0
10/07/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.82000			1.82000	0
10/07/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.01567			0.01578	0
10/07/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.01122			0.01133	0
10/07/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.02113			0.02124	0
10/07/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01113			0.01124	0
10/07/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.01567			0.01578	0
10/07/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.02122			0.02133	0
10/07/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.84000			1.84000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.01939			0.01946	0
10/07/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.02399			0.02407	0
10/07/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.02926			0.02934	0
10/07/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02399			0.02407	0
10/07/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.01926			0.01934	0
10/07/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.02939			0.02946	0
10/07/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
10/07/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
10/07/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13000			0.13000	0
10/07/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68000			1.68000	0
10/07/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70000			1.70000	0
10/07/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.85000			9.85000	0
10/07/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.08985			0.09048	0
10/07/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.07994			0.08056	0
10/07/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.08480			0.08543	0
10/07/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.08480			0.08543	0
10/07/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.08994			0.09056	0
10/07/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.07985			0.08048	0
10/07/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.35000			10.35000	0
10/07/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.13496			0.13540	0
10/07/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.13009			0.13052	0
10/07/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.13996			0.14039	0
10/07/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.14009			0.14052	0
10/07/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.12996			0.13039	0
10/07/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.13496			0.13540	0
10/07/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.52000			10.52000	0
10/07/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.16878			0.16913	0
10/07/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.17366			0.17400	0
10/07/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.17862			0.17897	0
10/07/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.16862			0.16897	0
10/07/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.17878			0.17913	0
10/07/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.17366			0.17400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33000			1.33000	0
10/07/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01000			0.01000	0
10/07/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.01000			0.01000	0
10/07/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34000			1.34000	0
10/07/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01000			0.01000	0
10/07/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
10/07/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01000			0.01000	0
10/07/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30000			1.30000	0
10/07/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.31000			1.31000	0
10/07/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32000			1.32000	0
10/07/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	0.16000			0.16000	0
10/07/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17000			1.17000	0
10/07/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18000			1.18000	0
10/07/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.53000			10.53000	0
10/07/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.09570			0.09637	0
10/07/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.08579			0.08645	0
10/07/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.09066			0.09132	0
10/07/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.09066			0.09132	0
10/07/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.09579			0.09645	0
10/07/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.08570			0.08637	0
10/07/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.67000			10.67000	0
10/07/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.14413			0.14457	0
10/07/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.13914			0.13958	0
10/07/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.13426			0.13470	0
10/07/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.14426			0.14470	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.13413			0.13457	0
10/07/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.13914			0.13958	0
10/07/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.35000			2.35000	0
10/07/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.02023			0.02038	0
10/07/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.01567			0.01581	0
10/07/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.02558			0.02573	0
10/07/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.01558			0.01573	0
10/07/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.02023			0.02038	0
10/07/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.02567			0.02581	0
10/07/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.29000			2.29000	0
10/07/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.03506			0.03516	0
10/07/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.02519			0.02529	0
10/07/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.02986			0.02996	0
10/07/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.02986			0.02996	0
10/07/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.02506			0.02516	0
10/07/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.03519			0.03529	0

Future Open Interest

0.00

Option Open Interest

0.00

Grand Total

0.00