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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 11/07/2019 TO: 11/07/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2019	\$ / R On 31 July 2019			Any day expiry	13.85950			13.85950	0
11/07/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	0.85950			0.85950	0
11/07/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.00000			0.00000	0
11/07/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.00114			0.00134	0
11/07/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.00048			0.00059	0
11/07/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.00000			0.00000	0
11/07/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.00000			0.00000	0
11/07/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.34164			0.34184	0
11/07/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.64050			2.64050	0
11/07/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.28050			2.28050	0
11/07/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.39098			0.39109	0
11/07/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.00000			0.00000	0
11/07/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.48050			1.48050	0
11/07/2019	\$ / 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
11/07/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.06693			0.06842	0
11/07/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.05993			0.06142	0
11/07/2019	\$ / R On 13 August 2019			Any day expiry	15.19300			15.19300	0
11/07/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.71304			0.71305	0
11/07/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00000			0.00000	0
11/07/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.00004			0.00005	0
11/07/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.15700			1.15700	0
11/07/2019	\$ / R On 30 August 2019			Any day expiry	13.82460			13.82460	0
11/07/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	0.82463			0.82463	0
11/07/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
11/07/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
11/07/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.00855			0.00891	0
11/07/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00000			0.00000	0
11/07/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.00552			0.00579	0
11/07/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.43092			0.43119	0
11/07/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.69540			1.69540	0
11/07/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00003			0.00003	0
11/07/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.38395			0.38431	0
11/07/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.50540			2.50540	0
11/07/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.87540			2.87540	0
11/07/2019	\$ / R On 02 September 2019			Any day expiry	13.29500			13.29500	0
11/07/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.10355			0.10450	0
11/07/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.09855			0.09950	0
11/07/2019	\$ / R On 04 September 2019			Any day expiry	14.67550			14.67550	0
11/07/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.11638			0.11741	0
11/07/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.11088			0.11191	0
11/07/2019	\$ / R On 05 September 2019			Any day expiry	16.26340			16.26340	0
11/07/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
11/07/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	2.73660			2.73660	0
11/07/2019	\$ / R On 13 September 2019			Any day expiry	14.75600			14.75600	0
11/07/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.12625			0.12721	0
11/07/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.12025			0.12121	0
11/07/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.45000			13.45000	0
11/07/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	0.95002			0.95002	0
11/07/2019	\$ / R On 16 September 2019	17.23	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
11/07/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.00048			0.00052	0
11/07/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.05574			0.05649	0
11/07/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.03142			0.03202	0
11/07/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.04225			0.04293	0
11/07/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.00003			0.00003	0
11/07/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.00247			0.00259	0
11/07/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.02293			0.02344	0
11/07/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.00676			0.00700	0
11/07/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.00032			0.00034	0
11/07/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.02010			0.02057	0
11/07/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.01640			0.01682	0
11/07/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.00035			0.00038	0
11/07/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	2.70000			2.70000	0
11/07/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.00731			0.00757	0
11/07/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	0.32143			0.32192	0
11/07/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.00002			0.00002	0
11/07/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	0.43800			0.43826	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.00790			0.00817	0
11/07/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.00451			0.00469	0
11/07/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	0.15303			0.15386	0
11/07/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.11997			0.12082	0
11/07/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.00118			0.00125	0
11/07/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.00097			0.00103	0
11/07/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	0.58205			0.58215	0
11/07/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.00018			0.00020	0
11/07/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.11494			0.11580	0
11/07/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.11006			0.11091	0
11/07/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.00157			0.00165	0
11/07/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.00013			0.00014	0
11/07/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	0.24090			0.24157	0
11/07/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.00350			0.00366	0
11/07/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.00009			0.00010	0
11/07/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.55000			1.55000	0
11/07/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.00800			0.00826	0
11/07/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.45790			0.45817	0
11/07/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.02143			0.02192	0
11/07/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	1.05002			1.05002	0
11/07/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	1.20000			1.20000	0
11/07/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	5.02000			5.02000	0
11/07/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	5.18000			5.18000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.93000			1.93000	0
11/07/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.87000			5.87000	0
11/07/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.80032			0.80034	0
11/07/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	1.37000			1.37000	0
11/07/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	1.30000			1.30000	0
11/07/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	3.21000			3.21000	0
11/07/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.79035			0.79038	0
11/07/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.10997			0.11082	0
11/07/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.52451			0.52469	0
11/07/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	2.10000			2.10000	0
11/07/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.48000			4.48000	0
11/07/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	5.22000			5.22000	0
11/07/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.85018			0.85020	0
11/07/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.71000			1.71000	0
11/07/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00205			0.00215	0
11/07/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.91009			0.91010	0
11/07/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.69097			0.69103	0
11/07/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.67118			0.67125	0
11/07/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.58000			1.58000	0
11/07/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.55350			0.55366	0
11/07/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.12006			0.12091	0
11/07/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.08303			0.08386	0
11/07/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.78000			3.78000	0
11/07/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	3.73000			3.73000	0
11/07/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.28142			0.28202	0
11/07/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.04090			0.04157	0
11/07/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.64157			0.64165	0
11/07/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	4.19000			4.19000	0
11/07/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.88013			0.88014	0
11/07/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	2.11000			2.11000	0
11/07/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	1.99000			1.99000	0
11/07/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	5.15000			5.15000	0
11/07/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	2.06000			2.06000	0
11/07/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	2.17000			2.17000	0
11/07/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.11494			0.11580	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.36640			0.36682	0
11/07/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.59247			0.59259	0
11/07/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.47676			0.47700	0
11/07/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	3.67000			3.67000	0
11/07/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.32293			0.32344	0
11/07/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	1.01003			1.01003	0
11/07/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	1.25000			1.25000	0
11/07/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	3.22000			3.22000	0
11/07/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	1.40000			1.40000	0
11/07/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.24225			0.24293	0
11/07/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.34010			0.34057	0
11/07/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.82000			4.82000	0
11/07/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.84000			4.84000	0
11/07/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.27000			1.27000	0
11/07/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.76048			0.76052	0
11/07/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.46731			0.46757	0
11/07/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.20574			0.20649	0
11/07/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	4.40000			4.40000	0
11/07/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00002			0.00002	0
11/07/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.42000			2.42000	0
11/07/2019	\$ / R On 30 September 2019			Any day expiry	13.96860			13.96860	0
11/07/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00000			0.00000	0
11/07/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00000	0
11/07/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.03676			0.03733	0
11/07/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.04759			0.04823	0
11/07/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	0.96870			0.96871	0
11/07/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00000			0.00000	0
11/07/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.31816			0.31873	0
11/07/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00010			0.00011	0
11/07/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.71140			1.71140	0
11/07/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.53140			2.53140	0
11/07/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.27899			0.27963	0
11/07/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.92140			2.92140	0
11/07/2019	\$ / 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
11/07/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	0.13061			0.13138	0
11/07/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.12311			0.12388	0
11/07/2019	\$ / R On 31 October 2019			Any day expiry	13.39250			13.39250	0
11/07/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.00238			0.00245	0
11/07/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00000			0.00000	0
11/07/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.00166			0.00172	0
11/07/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	0.14922			0.14988	0
11/07/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	0.41889			0.41926	0
11/07/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00000	0
11/07/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
11/07/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.80988			0.80995	0
11/07/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.02639			0.02676	0
11/07/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.85916			0.85922	0
11/07/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.14672			0.14738	0
11/07/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.47750			2.47750	0
11/07/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	3.30750			3.30750	0
11/07/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.69750			3.69750	0
11/07/2019	\$ / R On 29 November 2019			Any day expiry	14.08170			14.08170	0
11/07/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.08237			1.08239	0
11/07/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.12247			0.12307	0
11/07/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.10415			0.10472	0
11/07/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0
11/07/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
11/07/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00000			0.00000	0
11/07/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.94830			1.94830	0
11/07/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.24077			0.24137	0
11/07/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.17830			3.17830	0
11/07/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.78830			2.78830	0
11/07/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00067			0.00069	0
11/07/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.27245			0.27302	0
11/07/2019	\$ / R On 02 December 2019			Any day expiry	13.44200			13.44200	0
11/07/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	0.16940			0.16998	0
11/07/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.16740			0.16798	0
11/07/2019	\$ / R On 04 December 2019			Any day expiry	14.84300			14.84300	0
11/07/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.18873			0.18937	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.18573			0.18637	0
11/07/2019	\$ / R On 13 December 2019			Foreign Exchange Future	15.81000			15.81000	0
11/07/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.15000			2.15000	0
11/07/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.92000			3.92000	0
11/07/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.05821			0.05868	0
11/07/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00218			0.00223	0
11/07/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.81001			1.81001	0
11/07/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.01916			0.01941	0
11/07/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.70003			1.70003	0
11/07/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.20060			0.20127	0
11/07/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.03828			0.03866	0
11/07/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.08564			0.08619	0
11/07/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.20550			0.20616	0
11/07/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.94000			2.94000	0
11/07/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.87001			1.87001	0
11/07/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00029			0.00030	0
11/07/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	2.01000			2.01000	0
11/07/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00254			0.00260	0
11/07/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.74002			1.74002	0
11/07/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.06864			0.06915	0
11/07/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.04114			0.04154	0
11/07/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.71003			1.71003	0
11/07/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.21047			0.21114	0
11/07/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	2.78000			2.78000	0
11/07/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.73002			1.73002	0
11/07/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.69003			1.69003	0
11/07/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00509			0.00519	0
11/07/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.81000			2.81000	0
11/07/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.40032			1.40033	0
11/07/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	0.58114			0.58154	0
11/07/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	1.57029			1.57030	0
11/07/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	0.59828			0.59866	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	0.40564			0.40619	0
11/07/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	1.18254			1.18260	0
11/07/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	0.20550			0.20616	0
11/07/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00003			0.00003	0
11/07/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00002			0.00002	0
11/07/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	0.45864			0.45915	0
11/07/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.19000			4.19000	0
11/07/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.00032			0.00033	0
11/07/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	1.04509			1.04519	0
11/07/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	0.20047			0.20114	0
11/07/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00002			0.00002	0
11/07/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00003			0.00003	0
11/07/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	0.75916			0.75941	0
11/07/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	0.21060			0.21127	0
11/07/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00003			0.00003	0
11/07/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00001			0.00001	0
11/07/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00001			0.00001	0
11/07/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	1.21218			1.21223	0
11/07/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	0.49821			0.49868	0
11/07/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	\$ / R On 31 December 2019			Any day expiry	14.13680			14.13680	0
11/07/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00000			0.00000	0
11/07/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00000			0.00000	0
11/07/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00000			0.00000	0
11/07/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.13794			1.13797	0
11/07/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.14351			0.14406	0
11/07/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.16459			0.16515	0
11/07/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00114			0.00117	0
11/07/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.91320			2.91320	0
11/07/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.25671			0.25726	0
11/07/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.22779			0.22835	0
11/07/2019	\$ / 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
11/07/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07320			2.07320	0
11/07/2019	\$ / R On 02 January 2020			Any day expiry	13.49500			13.49500	0
11/07/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	0.18886			0.18939	0
11/07/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.18386			0.18439	0
11/07/2019	\$ / R On 31 January 2020			Any day expiry	13.54500			13.54500	0
11/07/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	0.20445			0.20495	0
11/07/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.19945			0.19995	0
11/07/2019	\$ / R On 28 February 2020			Any day expiry	14.78500			14.78500	0
11/07/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.23758			0.23809	0
11/07/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.23258			0.23309	0
11/07/2019	\$ / R On 02 March 2020			Any day expiry	13.59300			13.59300	0
11/07/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	0.21903			0.21949	0
11/07/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.21603			0.21649	0
11/07/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.62670			15.62670	0
11/07/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.71670			3.71670	0
11/07/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.56670			2.56670	0
11/07/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.12568			1.12578	0
11/07/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.00021			0.00022	0
11/07/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.01036			0.01048	0
11/07/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.23225			1.23232	0
11/07/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.25582			0.25633	0
11/07/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.26574			0.26625	0
11/07/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.66670			2.66670	0
11/07/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.00440			0.00446	0
11/07/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.84690			1.84690	0
11/07/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.00010			0.00010	0
11/07/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.98317			0.98332	0
11/07/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.26075			0.26126	0
11/07/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	2.43670			2.43670	0
11/07/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.02119			0.02137	0
11/07/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.61748			1.61749	0
11/07/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.19366			1.19378	0
11/07/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.00555			0.00562	0
11/07/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.25912			0.25963	0
11/07/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.10351			2.10352	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.25405			0.25456	0
11/07/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.01647			0.01662	0
11/07/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.00020			0.00020	0
11/07/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.25340			2.25340	0
11/07/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	1.41770			1.41776	0
11/07/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.00898			0.00908	0
11/07/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	0.99449			0.99467	0
11/07/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.00078			0.00079	0
11/07/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.24904			0.24955	0
11/07/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	\$ / R On 02 April 2020			Any day expiry	13.64750			13.64750	0
11/07/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	0.23608			0.23652	0
11/07/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.22858			0.22902	0
11/07/2019	\$ / R On 29 April 2020			Any day expiry	13.69500			13.69500	0
11/07/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	0.24720			0.24762	0
11/07/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.24220			0.24262	0
11/07/2019	\$ / R On 02 June 2020			Any day expiry	13.74850			13.74850	0
11/07/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	0.26374			0.26414	0
11/07/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.25524			0.25564	0
11/07/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.16870			15.16870	0
11/07/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.00086			0.00087	0
11/07/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.29007			0.29050	0
11/07/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.26870			3.26870	0
11/07/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	0.95082			0.95100	0
11/07/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.29500			0.29543	0
11/07/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.28520			0.28563	0
11/07/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.28630			0.28673	0
11/07/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.29650			0.29693	0
11/07/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.29137			0.29180	0
11/07/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.03212			0.03230	0
11/07/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.09216			2.09217	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2019	\$ / R On 28 July 2020			Any day expiry	15.37700			15.37700	0
11/07/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.31761			0.31802	0
11/07/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.31061			0.31102	0
11/07/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.35190			15.35190	0
11/07/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.33858			0.33896	0
11/07/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.32878			0.32916	0
11/07/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.33365			0.33404	0
11/07/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.32668			0.32706	0
11/07/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.33688			0.33726	0
11/07/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.33175			0.33214	0
11/07/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.70000			14.70000	0
11/07/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.13065			0.13158	0
11/07/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.12073			0.12167	0
11/07/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.12563			0.12656	0
11/07/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.12563			0.12656	0
11/07/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.13073			0.13167	0
11/07/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.12065			0.12158	0
11/07/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.87000			14.87000	0
11/07/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.86625			0.86636	0
11/07/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.85661			0.85673	0
11/07/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.84698			0.84711	0
11/07/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.00698			0.00711	0
11/07/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.00625			0.00636	0
11/07/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.00661			0.00673	0
11/07/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.68000			14.68000	0
11/07/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.23696			0.23744	0
11/07/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.24184			0.24233	0
11/07/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.24679			0.24728	0
11/07/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.23679			0.23728	0
11/07/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.24696			0.24744	0
11/07/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.24184			0.24233	0
11/07/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.82000			18.82000	0
11/07/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.15593			0.15712	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.04791			0.04878	0
11/07/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.16084			0.16203	0
11/07/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.16584			0.16704	0
11/07/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.56507			0.56552	0
11/07/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.37791			0.37878	0
11/07/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.16084			0.16203	0
11/07/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.15584			0.15704	0
11/07/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.01507			0.01552	0
11/07/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.16593			0.16712	0
11/07/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.96000			19.96000	0
11/07/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.25454			0.25537	0
11/07/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.25944			0.26028	0
11/07/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.26441			0.26524	0
11/07/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00014			0.00015	0
11/07/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.21663			1.21675	0
11/07/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.00663			0.00675	0
11/07/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.17014			2.17015	0
11/07/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.25944			0.26028	0
11/07/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.25441			0.25524	0
11/07/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.26454			0.26537	0
11/07/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.31000			20.31000	0
11/07/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.34452			0.34519	0
11/07/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.33459			0.33526	0
11/07/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.32822			1.32839	0
11/07/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.33953			0.34020	0
11/07/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	0.32953			0.33020	0
11/07/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	0.33459			0.33526	0
11/07/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.01822			0.01839	0
11/07/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	0.32452			0.32519	0
11/07/2019	£ / R On 12 June 2020			Foreign Exchange Future	20.00000			20.00000	0
11/07/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.38330			0.38387	0
11/07/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.37842			0.37898	0
11/07/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.38822			0.38879	0
11/07/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.37822			0.37879	0
11/07/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.38330			0.38387	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.38842			0.38898	0
11/07/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.30000			20.30000	0
11/07/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	0.43509			0.43560	0
11/07/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	0.43996			0.44047	0
11/07/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	0.44487			0.44538	0
11/07/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	0.43996			0.44047	0
11/07/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	0.43487			0.43538	0
11/07/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	0.44509			0.44560	0
11/07/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
11/07/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
11/07/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00111			0.00112	0
11/07/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00111			0.00112	0
11/07/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
11/07/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
11/07/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01001			0.01001	0
11/07/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00169			0.00170	0
11/07/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00002			0.00002	0
11/07/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01002			0.01002	0
11/07/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00001			0.00001	0
11/07/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00169			0.00170	0
11/07/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14000			0.14000	0
11/07/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00231			0.00231	0
11/07/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00012			0.00012	0
11/07/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01008			0.01008	0
11/07/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00008			0.00008	0
11/07/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00231			0.00231	0
11/07/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01012			0.01012	0
11/07/2019	€ / R On 14 August 2019			Any day expiry	17.32510			17.32510	0
11/07/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.29510			1.29510	0
11/07/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.32971			0.33046	0
11/07/2019	€ / 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
11/07/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.08510			1.08510	0
11/07/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.00000			0.00000	0
11/07/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.32490			2.32490	0
11/07/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.01461			0.01536	0
11/07/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.00000			0.00000	0
11/07/2019	€ / R On 16 September 2019			Foreign Exchange Future	17.78280			17.78280	0
11/07/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.15840			0.15953	0
11/07/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.15336			0.15449	0
11/07/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	2.16280			2.16280	0
11/07/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.14843			0.14956	0
11/07/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.01906			0.01958	0
11/07/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	1.93280			1.93280	0
11/07/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00254			0.00267	0
11/07/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.15056			0.15169	0
11/07/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.15563			0.15676	0
11/07/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.14560			0.14673	0
11/07/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.50626			0.50678	0
11/07/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	0.81974			0.81987	0
11/07/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	€ / R On 13 December 2019			Foreign Exchange Future	18.02000			18.02000	0
11/07/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.93000			3.93000	0
11/07/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.23423			0.23498	0
11/07/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	4.29000			4.29000	0
11/07/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.87006			1.87006	0
11/07/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00034			0.00036	0
11/07/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	2.32000			2.32000	0
11/07/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.22933			0.23008	0
11/07/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	2.17001			2.17001	0
11/07/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00036			0.00038	0
11/07/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.23920			0.23995	0
11/07/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	3.79000			3.79000	0
11/07/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	0.22920			0.22995	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00001			0.00001	0
11/07/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	1.77036			1.77038	0
11/07/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00006			0.00006	0
11/07/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	1.78034			1.78036	0
11/07/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	0.23933			0.24008	0
11/07/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	0.23423			0.23498	0
11/07/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	2.60000			2.60000	0
11/07/2019	€ / R On 10 February 2020			Any day expiry	16.64840			16.64840	0
11/07/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.09973			0.10022	0
11/07/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.25348			0.25407	0
11/07/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.11850			0.11902	0
11/07/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.14642			0.14697	0
11/07/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.25508			0.25567	0
11/07/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.40802			0.40857	0
11/07/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.47010			0.47062	0
11/07/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.52133			0.52182	0
11/07/2019	€ / R On 16 March 2020			Foreign Exchange Future	18.46000			18.46000	0
11/07/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.29922			0.29983	0
11/07/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.30411			0.30472	0
11/07/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.30906			0.30967	0
11/07/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	0.30411			0.30472	0
11/07/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	0.29906			0.29967	0
11/07/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	0.30922			0.30983	0
11/07/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.76000			10.76000	0
11/07/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.09700			0.09768	0
11/07/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.09196			0.09264	0
11/07/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.08708			0.08777	0
11/07/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.09708			0.09777	0
11/07/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.08700			0.08768	0
11/07/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.09196			0.09264	0
11/07/2019	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
11/07/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.14168			0.14214	0
11/07/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.09788			0.09832	0
11/07/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.13680			0.13726	0
11/07/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.14667			0.14713	0
11/07/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.13667			0.13713	0
11/07/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.14168			0.14214	0
11/07/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.19788			0.19832	0
11/07/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.14680			0.14726	0
11/07/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.06000			11.06000	0
11/07/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.17733			0.17770	0
11/07/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.18220			0.18257	0
11/07/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.18717			0.18753	0
11/07/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.18220			0.18257	0
11/07/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.17717			0.17753	0
11/07/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.18733			0.18770	0
11/07/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.39000			11.39000	0
11/07/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.09734			0.09806	0
11/07/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.10238			0.10310	0
11/07/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.09246			0.09319	0
11/07/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.09238			0.09310	0
11/07/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.10246			0.10319	0
11/07/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.09734			0.09806	0
11/07/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.54000			11.54000	0
11/07/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.14512			0.14560	0
11/07/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.15000			0.15048	0
11/07/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.15499			0.15547	0
11/07/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.15512			0.15560	0
11/07/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.14499			0.14547	0
11/07/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.15000			0.15048	0
11/07/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.69000			11.69000	0
11/07/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.19754			0.19793	0
11/07/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.18771			0.18809	0
11/07/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.19258			0.19297	0
11/07/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.19258			0.19297	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.19771			0.19809	0
11/07/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.18754			0.18793	0
11/07/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.69000			15.69000	0
11/07/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.13910			0.14010	0
11/07/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.12919			0.13019	0
11/07/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.13409			0.13508	0
11/07/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.13409			0.13508	0
11/07/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.13919			0.14019	0
11/07/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.12910			0.13010	0
11/07/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.96000			15.96000	0
11/07/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.21242			0.21309	0
11/07/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.20745			0.20812	0
11/07/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.20255			0.20322	0
11/07/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	0.21255			0.21322	0
11/07/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	0.20242			0.20309	0
11/07/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	0.20745			0.20812	0
11/07/2019	CHF / R On 16 March 2020			Foreign Exchange Future	16.63000			16.63000	0
11/07/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.27397			0.27452	0
11/07/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.26908			0.26963	0
11/07/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.27891			0.27946	0
11/07/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	0.26891			0.26946	0
11/07/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	0.27397			0.27452	0
11/07/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	0.27908			0.27963	0
11/07/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.09000			2.09000	0
11/07/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.01000			0.01000	0
11/07/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.01000			0.01000	0
11/07/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.11000			2.11000	0
11/07/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.01000			0.01000	0
11/07/2019	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
11/07/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01000			0.01000	0
11/07/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.39000			2.39000	0
11/07/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.02577			0.02592	0
11/07/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02043			0.02058	0
11/07/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.01586			0.01600	0
11/07/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.02043			0.02058	0
11/07/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.02586			0.02600	0
11/07/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.01577			0.01592	0
11/07/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.54000			2.54000	0
11/07/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03302			0.03312	0
11/07/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.02832			0.02843	0
11/07/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.03819			0.03830	0
11/07/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.03832			0.03843	0
11/07/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.02819			0.02830	0
11/07/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.03302			0.03312	0
11/07/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.61000			2.61000	0
11/07/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.03826			0.03835	0
11/07/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04300			0.04308	0
11/07/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.04810			0.04819	0
11/07/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.04300			0.04308	0
11/07/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.03810			0.03819	0
11/07/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.04826			0.04835	0
11/07/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.82000			1.82000	0
11/07/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.01555			0.01567	0
11/07/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.01110			0.01122	0
11/07/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.02102			0.02113	0
11/07/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01102			0.01113	0
11/07/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.01555			0.01567	0
11/07/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.02110			0.02122	0
11/07/2019	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
11/07/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.01931			0.01939	0
11/07/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.02392			0.02399	0
11/07/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.02918			0.02926	0
11/07/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02392			0.02399	0
11/07/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.01918			0.01926	0
11/07/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.02931			0.02939	0
11/07/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
11/07/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
11/07/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13000			0.13000	0
11/07/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68000			1.68000	0
11/07/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70000			1.70000	0
11/07/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.85000			9.85000	0
11/07/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.08923			0.08985	0
11/07/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.07932			0.07994	0
11/07/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.08418			0.08480	0
11/07/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.08418			0.08480	0
11/07/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.08932			0.08994	0
11/07/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.07923			0.07985	0
11/07/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.35000			10.35000	0
11/07/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.13453			0.13496	0
11/07/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.13953			0.13996	0
11/07/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.12965			0.13009	0
11/07/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.13965			0.14009	0
11/07/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.12953			0.12996	0
11/07/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.13453			0.13496	0
11/07/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.52000			10.52000	0
11/07/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.16844			0.16878	0
11/07/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.17331			0.17366	0
11/07/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.17827			0.17862	0
11/07/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.16827			0.16862	0
11/07/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.17844			0.17878	0
11/07/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.17331			0.17366	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33000			1.33000	0
11/07/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01000			0.01000	0
11/07/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.01000			0.01000	0
11/07/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34000			1.34000	0
11/07/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01000			0.01000	0
11/07/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
11/07/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01000			0.01000	0
11/07/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30000			1.30000	0
11/07/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.31000			1.31000	0
11/07/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32000			1.32000	0
11/07/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	0.16000			0.16000	0
11/07/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17000			1.17000	0
11/07/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18000			1.18000	0
11/07/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.53000			10.53000	0
11/07/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.09504			0.09570	0
11/07/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.08512			0.08579	0
11/07/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.08999			0.09066	0
11/07/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.08999			0.09066	0
11/07/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.09512			0.09579	0
11/07/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.08504			0.08570	0
11/07/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.67000			10.67000	0
11/07/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.14368			0.14413	0
11/07/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.13869			0.13914	0
11/07/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.13381			0.13426	0
11/07/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.14381			0.14426	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.13368			0.13413	0
11/07/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.13869			0.13914	0
11/07/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.35000			2.35000	0
11/07/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.02008			0.02023	0
11/07/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.01552			0.01567	0
11/07/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.02544			0.02558	0
11/07/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.01544			0.01558	0
11/07/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.02008			0.02023	0
11/07/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.02552			0.02567	0
11/07/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.29000			2.29000	0
11/07/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.03497			0.03506	0
11/07/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.02510			0.02519	0
11/07/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.02977			0.02986	0
11/07/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.02977			0.02986	0
11/07/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.02497			0.02506	0
11/07/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.03510			0.03519	0

**Future Open Interest**

**0.00**

**Option Open Interest**

**0.00**

**Grand Total**

**0.00**