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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 12/07/2019 TO: 12/07/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2019	\$ / R On 31 July 2019			Any day expiry	13.85950			13.85950	0
12/07/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	0.85950			0.85950	0
12/07/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.00000			0.00000	0
12/07/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.00096			0.00114	0
12/07/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.00039			0.00048	0
12/07/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.00000			0.00000	0
12/07/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.00000			0.00000	0
12/07/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.34146			0.34164	0
12/07/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.64050			2.64050	0
12/07/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.28050			2.28050	0
12/07/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.39089			0.39098	0
12/07/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.00000			0.00000	0
12/07/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.48050			1.48050	0
12/07/2019	\$ / 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
12/07/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.06540			0.06693	0
12/07/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.05840			0.05993	0
12/07/2019	\$ / R On 13 August 2019			Any day expiry	15.19300			15.19300	0
12/07/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.71303			0.71304	0
12/07/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00000			0.00000	0
12/07/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.00003			0.00004	0
12/07/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.15700			1.15700	0
12/07/2019	\$ / R On 30 August 2019			Any day expiry	13.82460			13.82460	0
12/07/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	0.82463			0.82463	0
12/07/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
12/07/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
12/07/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.00819			0.00855	0
12/07/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00000			0.00000	0
12/07/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.00525			0.00552	0
12/07/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.43065			0.43092	0
12/07/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.69540			1.69540	0
12/07/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00003			0.00003	0
12/07/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.38359			0.38395	0
12/07/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.50540			2.50540	0
12/07/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.87540			2.87540	0
12/07/2019	\$ / R On 02 September 2019			Any day expiry	13.29500			13.29500	0
12/07/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.10260			0.10355	0
12/07/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.09760			0.09855	0
12/07/2019	\$ / R On 04 September 2019			Any day expiry	14.67550			14.67550	0
12/07/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.11535			0.11638	0
12/07/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.10985			0.11088	0
12/07/2019	\$ / R On 05 September 2019			Any day expiry	16.26340			16.26340	0
12/07/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
12/07/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	2.73660			2.73660	0
12/07/2019	\$ / R On 13 September 2019			Any day expiry	14.75600			14.75600	0
12/07/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.12528			0.12625	0
12/07/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.11928			0.12025	0
12/07/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.45000			13.45000	0
12/07/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	0.95002			0.95002	0
12/07/2019	\$ / 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
12/07/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.00045			0.00048	0
12/07/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.05498			0.05574	0
12/07/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.03082			0.03142	0
12/07/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.04156			0.04225	0
12/07/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.00003			0.00003	0
12/07/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.00236			0.00247	0
12/07/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.00652			0.00676	0
12/07/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.02242			0.02293	0
12/07/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.00433			0.00451	0
12/07/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.01598			0.01640	0
12/07/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.00033			0.00035	0
12/07/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.00029			0.00032	0
12/07/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	2.70000			2.70000	0
12/07/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.00706			0.00731	0
12/07/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	0.32095			0.32143	0
12/07/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.00002			0.00002	0
12/07/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.01962			0.02010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	0.43773			0.43800	0
12/07/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.00763			0.00790	0
12/07/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.00092			0.00097	0
12/07/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.00112			0.00118	0
12/07/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.11911			0.11997	0
12/07/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	0.58195			0.58205	0
12/07/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.00017			0.00018	0
12/07/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	0.15220			0.15303	0
12/07/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.11408			0.11494	0
12/07/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.10920			0.11006	0
12/07/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.00012			0.00013	0
12/07/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	0.24024			0.24090	0
12/07/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.00335			0.00350	0
12/07/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.00009			0.00009	0
12/07/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.00149			0.00157	0
12/07/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.80029			0.80032	0
12/07/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.93000			1.93000	0
12/07/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.87000			5.87000	0
12/07/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	1.37000			1.37000	0
12/07/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	1.30000			1.30000	0
12/07/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	3.21000			3.21000	0
12/07/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.79033			0.79035	0
12/07/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.10911			0.10997	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.55000			1.55000	0
12/07/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.00773			0.00800	0
12/07/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.45763			0.45790	0
12/07/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.02095			0.02143	0
12/07/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	1.05001			1.05002	0
12/07/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	1.20000			1.20000	0
12/07/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	5.02000			5.02000	0
12/07/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	5.18000			5.18000	0
12/07/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.52433			0.52451	0
12/07/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	2.10000			2.10000	0
12/07/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.48000			4.48000	0
12/07/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.08220			0.08303	0
12/07/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.85017			0.85018	0
12/07/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.71000			1.71000	0
12/07/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00195			0.00205	0
12/07/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.91009			0.91009	0
12/07/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.11920			0.12006	0
12/07/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.67112			0.67118	0
12/07/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.58000			1.58000	0
12/07/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.69092			0.69097	0
12/07/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.55335			0.55350	0
12/07/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	5.22000			5.22000	0
12/07/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	3.73000			3.73000	0
12/07/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	2.06000			2.06000	0
12/07/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	2.17000			2.17000	0
12/07/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.28082			0.28142	0
12/07/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.04024			0.04090	0
12/07/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.64149			0.64157	0
12/07/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	4.19000			4.19000	0
12/07/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.88012			0.88013	0
12/07/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	2.11000			2.11000	0
12/07/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.11408			0.11494	0
12/07/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	5.15000			5.15000	0
12/07/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	1.99000			1.99000	0
12/07/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.78000			3.78000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.32242			0.32293	0
12/07/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.36598			0.36640	0
12/07/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.59236			0.59247	0
12/07/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.47652			0.47676	0
12/07/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	3.67000			3.67000	0
12/07/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	1.25000			1.25000	0
12/07/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	3.22000			3.22000	0
12/07/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	1.01003			1.01003	0
12/07/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	1.40000			1.40000	0
12/07/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.24156			0.24225	0
12/07/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.33962			0.34010	0
12/07/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.82000			4.82000	0
12/07/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.84000			4.84000	0
12/07/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.27000			1.27000	0
12/07/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.76045			0.76048	0
12/07/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.46706			0.46731	0
12/07/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.20498			0.20574	0
12/07/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	4.40000			4.40000	0
12/07/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00002			0.00002	0
12/07/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.42000			2.42000	0
12/07/2019	\$ / R On 30 September 2019			Any day expiry	13.96860			13.96860	0
12/07/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00000			0.00000	0
12/07/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00000	0
12/07/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.04695			0.04759	0
12/07/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.03618			0.03676	0
12/07/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	0.96869			0.96870	0
12/07/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00000			0.00000	0
12/07/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.31758			0.31816	0
12/07/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00009			0.00010	0
12/07/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.71140			1.71140	0
12/07/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.53140			2.53140	0
12/07/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.27835			0.27899	0
12/07/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.92140			2.92140	0
12/07/2019	\$ / 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
12/07/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	0.12985			0.13061	0
12/07/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.12235			0.12311	0
12/07/2019	\$ / R On 31 October 2019			Any day expiry	13.39250			13.39250	0
12/07/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.00231			0.00238	0
12/07/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00000			0.00000	0
12/07/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.00161			0.00166	0
12/07/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	0.14855			0.14922	0
12/07/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	0.41853			0.41889	0
12/07/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00000	0
12/07/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
12/07/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.80981			0.80988	0
12/07/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.02603			0.02639	0
12/07/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.85911			0.85916	0
12/07/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.14605			0.14672	0
12/07/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.47750			2.47750	0
12/07/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	3.30750			3.30750	0
12/07/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.69750			3.69750	0
12/07/2019	\$ / R On 29 November 2019			Any day expiry	14.08170			14.08170	0
12/07/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.08235			1.08237	0
12/07/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.12187			0.12247	0
12/07/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.10357			0.10415	0
12/07/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0
12/07/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
12/07/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00000			0.00000	0
12/07/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.94830			1.94830	0
12/07/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.24017			0.24077	0
12/07/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.17830			3.17830	0
12/07/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.78830			2.78830	0
12/07/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00065			0.00067	0
12/07/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.27187			0.27245	0
12/07/2019	\$ / R On 02 December 2019			Any day expiry	13.44200			13.44200	0
12/07/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	0.16881			0.16940	0
12/07/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.16681			0.16740	0
12/07/2019	\$ / R On 04 December 2019			Any day expiry	14.84300			14.84300	0
12/07/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.18809			0.18873	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.18509			0.18573	0
12/07/2019	\$ / R On 13 December 2019			Foreign Exchange Future	15.81000			15.81000	0
12/07/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.15000			2.15000	0
12/07/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.92000			3.92000	0
12/07/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.05774			0.05821	0
12/07/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00212			0.00218	0
12/07/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.81001			1.81001	0
12/07/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.01891			0.01916	0
12/07/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.70003			1.70003	0
12/07/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.19994			0.20060	0
12/07/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00028			0.00029	0
12/07/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	2.01000			2.01000	0
12/07/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.94000			2.94000	0
12/07/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.87001			1.87001	0
12/07/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.20484			0.20550	0
12/07/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.03790			0.03828	0
12/07/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.08508			0.08564	0
12/07/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.74002			1.74002	0
12/07/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00248			0.00254	0
12/07/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.06813			0.06864	0
12/07/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.04075			0.04114	0
12/07/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.71003			1.71003	0
12/07/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.81000			2.81000	0
12/07/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.40031			1.40032	0
12/07/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00499			0.00509	0
12/07/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	2.78000			2.78000	0
12/07/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.73002			1.73002	0
12/07/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.69003			1.69003	0
12/07/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.20981			0.21047	0
12/07/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	0.40508			0.40564	0
12/07/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	1.18248			1.18254	0
12/07/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	0.20484			0.20550	0
12/07/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	0.58075			0.58114	0
12/07/2019	\$ / R On 13 December 2019	12.87	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
12/07/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	0.59790			0.59828	0
12/07/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	1.57028			1.57029	0
12/07/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00003			0.00003	0
12/07/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.19000			4.19000	0
12/07/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00002			0.00002	0
12/07/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	0.45813			0.45864	0
12/07/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00002			0.00002	0
12/07/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00003			0.00003	0
12/07/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	0.19981			0.20047	0
12/07/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	0.75891			0.75916	0
12/07/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.00031			0.00032	0
12/07/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	1.04499			1.04509	0
12/07/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	0.20994			0.21060	0
12/07/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00003			0.00003	0
12/07/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00001			0.00001	0
12/07/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00001			0.00001	0
12/07/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	1.21212			1.21218	0
12/07/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	0.49774			0.49821	0
12/07/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	\$ / R On 31 December 2019			Any day expiry	14.13680			14.13680	0
12/07/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00000			0.00000	0
12/07/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00000			0.00000	0
12/07/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00000			0.00000	0
12/07/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.16403			0.16459	0
12/07/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.13791			1.13794	0
12/07/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.14296			0.14351	0
12/07/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.25616			0.25671	0
12/07/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00111			0.00114	0
12/07/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.91320			2.91320	0
12/07/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.22723			0.22779	0
12/07/2019	\$ / 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
12/07/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07320			2.07320	0
12/07/2019	\$ / R On 02 January 2020			Any day expiry	13.49500			13.49500	0
12/07/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	0.18833			0.18886	0
12/07/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.18333			0.18386	0
12/07/2019	\$ / R On 31 January 2020			Any day expiry	13.54500			13.54500	0
12/07/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	0.20396			0.20445	0
12/07/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.19896			0.19945	0
12/07/2019	\$ / R On 28 February 2020			Any day expiry	14.78500			14.78500	0
12/07/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.23707			0.23758	0
12/07/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.23207			0.23258	0
12/07/2019	\$ / R On 02 March 2020			Any day expiry	13.59300			13.59300	0
12/07/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	0.21856			0.21903	0
12/07/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.21556			0.21603	0
12/07/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.62670			15.62670	0
12/07/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.71670			3.71670	0
12/07/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.12558			1.12568	0
12/07/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.56670			2.56670	0
12/07/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.00021			0.00021	0
12/07/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.01025			0.01036	0
12/07/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.23218			1.23225	0
12/07/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.25530			0.25582	0
12/07/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.26522			0.26574	0
12/07/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.66670			2.66670	0
12/07/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.00434			0.00440	0
12/07/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.84689			1.84690	0
12/07/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.00010			0.00010	0
12/07/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.98302			0.98317	0
12/07/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.26023			0.26075	0
12/07/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	2.43670			2.43670	0
12/07/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.02101			0.02119	0
12/07/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.61746			1.61748	0
12/07/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.19355			1.19366	0
12/07/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.00548			0.00555	0
12/07/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.25860			0.25912	0
12/07/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.10351			2.10351	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.25353			0.25405	0
12/07/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.01632			0.01647	0
12/07/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.00019			0.00020	0
12/07/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.25340			2.25340	0
12/07/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	1.41764			1.41770	0
12/07/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.00888			0.00898	0
12/07/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	0.99431			0.99449	0
12/07/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.00076			0.00078	0
12/07/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.24852			0.24904	0
12/07/2019	\$ / R On 02 April 2020			Any day expiry	13.64750			13.64750	0
12/07/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	0.23565			0.23608	0
12/07/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.22815			0.22858	0
12/07/2019	\$ / R On 29 April 2020			Any day expiry	13.69500			13.69500	0
12/07/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	0.24678			0.24720	0
12/07/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.24178			0.24220	0
12/07/2019	\$ / R On 02 June 2020			Any day expiry	13.74850			13.74850	0
12/07/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	0.26335			0.26374	0
12/07/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.25485			0.25524	0
12/07/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.16870			15.16870	0
12/07/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.00084			0.00086	0
12/07/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.28964			0.29007	0
12/07/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.26870			3.26870	0
12/07/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	0.95064			0.95082	0
12/07/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.29456			0.29500	0
12/07/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.28477			0.28520	0
12/07/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.28586			0.28630	0
12/07/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.29607			0.29650	0
12/07/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.29094			0.29137	0
12/07/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.03194			0.03212	0
12/07/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.09214			2.09216	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2019	\$ / R On 28 July 2020			Any day expiry	15.37700			15.37700	0
12/07/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.31720			0.31761	0
12/07/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.31020			0.31061	0
12/07/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.35190			15.35190	0
12/07/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.33819			0.33858	0
12/07/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.32839			0.32878	0
12/07/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.33327			0.33365	0
12/07/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.32629			0.32668	0
12/07/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.33649			0.33688	0
12/07/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.33137			0.33175	0
12/07/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.70000			14.70000	0
12/07/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.12971			0.13065	0
12/07/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.11979			0.12073	0
12/07/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.12469			0.12563	0
12/07/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.12469			0.12563	0
12/07/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.12979			0.13073	0
12/07/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.11971			0.12065	0
12/07/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.87000			14.87000	0
12/07/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.86613			0.86625	0
12/07/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.85649			0.85661	0
12/07/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.84686			0.84698	0
12/07/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.00686			0.00698	0
12/07/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.00613			0.00625	0
12/07/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.00649			0.00661	0
12/07/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.68000			14.68000	0
12/07/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.23647			0.23696	0
12/07/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.24136			0.24184	0
12/07/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.24631			0.24679	0
12/07/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.23631			0.23679	0
12/07/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.24647			0.24696	0
12/07/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.24136			0.24184	0
12/07/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.82000			18.82000	0
12/07/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.15472			0.15593	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.04703			0.04791	0
12/07/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.15963			0.16084	0
12/07/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.16464			0.16584	0
12/07/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.56462			0.56507	0
12/07/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.37703			0.37791	0
12/07/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.15963			0.16084	0
12/07/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.15464			0.15584	0
12/07/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.01462			0.01507	0
12/07/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.16472			0.16593	0
12/07/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.96000			19.96000	0
12/07/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.25370			0.25454	0
12/07/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.25861			0.25944	0
12/07/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.26357			0.26441	0
12/07/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00014			0.00014	0
12/07/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.21650			1.21663	0
12/07/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.00650			0.00663	0
12/07/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.17014			2.17014	0
12/07/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.25861			0.25944	0
12/07/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.25357			0.25441	0
12/07/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.26370			0.26454	0
12/07/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.31000			20.31000	0
12/07/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.34385			0.34452	0
12/07/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.33392			0.33459	0
12/07/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.32804			1.32822	0
12/07/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.33886			0.33953	0
12/07/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	0.32886			0.32953	0
12/07/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	0.33392			0.33459	0
12/07/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.01804			0.01822	0
12/07/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	0.32385			0.32452	0
12/07/2019	£ / R On 12 June 2020			Foreign Exchange Future	20.00000			20.00000	0
12/07/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.38273			0.38330	0
12/07/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.37785			0.37842	0
12/07/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.38766			0.38822	0
12/07/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.37766			0.37822	0
12/07/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.38273			0.38330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.38785			0.38842	0
12/07/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.30000			20.30000	0
12/07/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	0.43458			0.43509	0
12/07/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	0.43945			0.43996	0
12/07/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	0.44436			0.44487	0
12/07/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	0.43945			0.43996	0
12/07/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	0.43436			0.43487	0
12/07/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	0.44458			0.44509	0
12/07/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
12/07/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
12/07/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00110			0.00111	0
12/07/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00110			0.00111	0
12/07/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
12/07/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
12/07/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01001			0.01001	0
12/07/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00168			0.00169	0
12/07/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00002			0.00002	0
12/07/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01002			0.01002	0
12/07/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00001			0.00001	0
12/07/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00168			0.00169	0
12/07/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14000			0.14000	0
12/07/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00230			0.00231	0
12/07/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00012			0.00012	0
12/07/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01008			0.01008	0
12/07/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00008			0.00008	0
12/07/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00230			0.00231	0
12/07/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01012			0.01012	0
12/07/2019	€ / R On 14 August 2019			Any day expiry	17.32510			17.32510	0
12/07/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.29510			1.29510	0
12/07/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.32897			0.32971	0
12/07/2019	€ / 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
12/07/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.08510			1.08510	0
12/07/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.00000			0.00000	0
12/07/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.32490			2.32490	0
12/07/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.01387			0.01461	0
12/07/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.00000			0.00000	0
12/07/2019	€ / R On 16 September 2019			Foreign Exchange Future	17.78280			17.78280	0
12/07/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.15727			0.15840	0
12/07/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	2.16280			2.16280	0
12/07/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.15223			0.15336	0
12/07/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.14729			0.14843	0
12/07/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.01854			0.01906	0
12/07/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	1.93280			1.93280	0
12/07/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00241			0.00254	0
12/07/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.14943			0.15056	0
12/07/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.15449			0.15563	0
12/07/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.14447			0.14560	0
12/07/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.50574			0.50626	0
12/07/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	0.81961			0.81974	0
12/07/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	€ / R On 13 December 2019			Foreign Exchange Future	18.02000			18.02000	0
12/07/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.93000			3.93000	0
12/07/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.23347			0.23423	0
12/07/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	4.29000			4.29000	0
12/07/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.87005			1.87006	0
12/07/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00033			0.00034	0
12/07/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	2.32000			2.32000	0
12/07/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.22857			0.22933	0
12/07/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00035			0.00036	0
12/07/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.23844			0.23920	0
12/07/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	3.79000			3.79000	0
12/07/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	2.17000			2.17001	0
12/07/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	0.22844			0.22920	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00000			0.00001	0
12/07/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	1.77035			1.77036	0
12/07/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00005			0.00006	0
12/07/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	1.78033			1.78034	0
12/07/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	0.23857			0.23933	0
12/07/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	0.23347			0.23423	0
12/07/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	2.60000			2.60000	0
12/07/2019	€ / R On 10 February 2020			Any day expiry	16.64840			16.64840	0
12/07/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.09925			0.09973	0
12/07/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.25288			0.25348	0
12/07/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.11799			0.11850	0
12/07/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.14587			0.14642	0
12/07/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.25448			0.25508	0
12/07/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.40747			0.40802	0
12/07/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.46959			0.47010	0
12/07/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.52085			0.52133	0
12/07/2019	€ / R On 16 March 2020			Foreign Exchange Future	18.46000			18.46000	0
12/07/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.29861			0.29922	0
12/07/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.30350			0.30411	0
12/07/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.30845			0.30906	0
12/07/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	0.30350			0.30411	0
12/07/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	0.29845			0.29906	0
12/07/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	0.30861			0.30922	0
12/07/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.76000			10.76000	0
12/07/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.09631			0.09700	0
12/07/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.09127			0.09196	0
12/07/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.08640			0.08708	0
12/07/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.09640			0.09708	0
12/07/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.08631			0.08700	0
12/07/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.09127			0.09196	0
12/07/2019	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
12/07/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.14122			0.14168	0
12/07/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.09744			0.09788	0
12/07/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.13634			0.13680	0
12/07/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.14621			0.14667	0
12/07/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.13621			0.13667	0
12/07/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.14122			0.14168	0
12/07/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.19744			0.19788	0
12/07/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.14634			0.14680	0
12/07/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.06000			11.06000	0
12/07/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.17696			0.17733	0
12/07/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.18184			0.18220	0
12/07/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.18680			0.18717	0
12/07/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.18184			0.18220	0
12/07/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.17680			0.17717	0
12/07/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.18696			0.18733	0
12/07/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.39000			11.39000	0
12/07/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.09661			0.09734	0
12/07/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.10165			0.10238	0
12/07/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.09173			0.09246	0
12/07/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.09165			0.09238	0
12/07/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.10173			0.10246	0
12/07/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.09661			0.09734	0
12/07/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.54000			11.54000	0
12/07/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.14463			0.14512	0
12/07/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.14951			0.15000	0
12/07/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.15450			0.15499	0
12/07/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.15463			0.15512	0
12/07/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.14450			0.14499	0
12/07/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.14951			0.15000	0
12/07/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.69000			11.69000	0
12/07/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.19716			0.19754	0
12/07/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.18732			0.18771	0
12/07/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.19220			0.19258	0
12/07/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.19220			0.19258	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.19732			0.19771	0
12/07/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.18716			0.18754	0
12/07/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.69000			15.69000	0
12/07/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.13810			0.13910	0
12/07/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.12818			0.12919	0
12/07/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.13308			0.13409	0
12/07/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.13308			0.13409	0
12/07/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.13818			0.13919	0
12/07/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.12810			0.12910	0
12/07/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.96000			15.96000	0
12/07/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.21175			0.21242	0
12/07/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.20678			0.20745	0
12/07/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.20188			0.20255	0
12/07/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	0.21188			0.21255	0
12/07/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	0.20175			0.20242	0
12/07/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	0.20678			0.20745	0
12/07/2019	CHF / R On 16 March 2020			Foreign Exchange Future	16.63000			16.63000	0
12/07/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.27342			0.27397	0
12/07/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.26853			0.26908	0
12/07/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.27836			0.27891	0
12/07/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	0.26836			0.26891	0
12/07/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	0.27342			0.27397	0
12/07/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	0.27853			0.27908	0
12/07/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.09000			2.09000	0
12/07/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.01000			0.01000	0
12/07/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.01000			0.01000	0
12/07/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.11000			2.11000	0
12/07/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.01000			0.01000	0
12/07/2019	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
12/07/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01000			0.01000	0
12/07/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.39000			2.39000	0
12/07/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.02562			0.02577	0
12/07/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02027			0.02043	0
12/07/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.01570			0.01586	0
12/07/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.02027			0.02043	0
12/07/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.02570			0.02586	0
12/07/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.01562			0.01577	0
12/07/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.54000			2.54000	0
12/07/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03291			0.03302	0
12/07/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.02821			0.02832	0
12/07/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.03809			0.03819	0
12/07/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.03821			0.03832	0
12/07/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.02809			0.02819	0
12/07/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.03291			0.03302	0
12/07/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.61000			2.61000	0
12/07/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.03818			0.03826	0
12/07/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04291			0.04300	0
12/07/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.04801			0.04810	0
12/07/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.04291			0.04300	0
12/07/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.03801			0.03810	0
12/07/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.04818			0.04826	0
12/07/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.82000			1.82000	0
12/07/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.01544			0.01555	0
12/07/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.01099			0.01110	0
12/07/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.02091			0.02102	0
12/07/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01091			0.01102	0
12/07/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.01544			0.01555	0
12/07/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.02099			0.02110	0
12/07/2019	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
12/07/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.01924			0.01931	0
12/07/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.02384			0.02392	0
12/07/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.02911			0.02918	0
12/07/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02384			0.02392	0
12/07/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.01911			0.01918	0
12/07/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.02924			0.02931	0
12/07/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
12/07/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
12/07/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13000			0.13000	0
12/07/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68000			1.68000	0
12/07/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70000			1.70000	0
12/07/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.85000			9.85000	0
12/07/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.08860			0.08923	0
12/07/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.07869			0.07932	0
12/07/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.08355			0.08418	0
12/07/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.08355			0.08418	0
12/07/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.08869			0.08932	0
12/07/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.07860			0.07923	0
12/07/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.35000			10.35000	0
12/07/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.13410			0.13453	0
12/07/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.12922			0.12965	0
12/07/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.13909			0.13953	0
12/07/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.13922			0.13965	0
12/07/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.12909			0.12953	0
12/07/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.13410			0.13453	0
12/07/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.52000			10.52000	0
12/07/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.16809			0.16844	0
12/07/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.17296			0.17331	0
12/07/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.17792			0.17827	0
12/07/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.16792			0.16827	0
12/07/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.17809			0.17844	0
12/07/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.17296			0.17331	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33000			1.33000	0
12/07/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01000			0.01000	0
12/07/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.01000			0.01000	0
12/07/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34000			1.34000	0
12/07/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01000			0.01000	0
12/07/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
12/07/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01000			0.01000	0
12/07/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30000			1.30000	0
12/07/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.31000			1.31000	0
12/07/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32000			1.32000	0
12/07/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	0.16000			0.16000	0
12/07/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17000			1.17000	0
12/07/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18000			1.18000	0
12/07/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.53000			10.53000	0
12/07/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.09436			0.09504	0
12/07/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.08445			0.08512	0
12/07/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.08932			0.08999	0
12/07/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.08932			0.08999	0
12/07/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.09445			0.09512	0
12/07/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.08436			0.08504	0
12/07/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.67000			10.67000	0
12/07/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.14323			0.14368	0
12/07/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.13824			0.13869	0
12/07/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.13336			0.13381	0
12/07/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.14336			0.14381	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.13323			0.13368	0
12/07/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.13824			0.13869	0
12/07/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.35000			2.35000	0
12/07/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.01993			0.02008	0
12/07/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.01537			0.01552	0
12/07/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.02529			0.02544	0
12/07/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.01529			0.01544	0
12/07/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.01993			0.02008	0
12/07/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.02537			0.02552	0
12/07/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.29000			2.29000	0
12/07/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.03487			0.03497	0
12/07/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.02500			0.02510	0
12/07/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.02967			0.02977	0
12/07/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.02967			0.02977	0
12/07/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.02487			0.02497	0
12/07/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.03500			0.03510	0

**Future Open Interest**

**0.00**

**Option Open Interest**

**0.00**

**Grand Total**

**0.00**