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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 05/07/2019 TO: 05/07/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2019	\$ / R On 31 July 2019			Any day expiry	13.85950			13.85950	0
05/07/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	0.85950			0.85950	0
05/07/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.00000			0.00000	0
05/07/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.00255			0.00283	0
05/07/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.00127			0.00144	0
05/07/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.00000			0.00000	0
05/07/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.00000			0.00000	0
05/07/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.34305			0.34333	0
05/07/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.64050			2.64050	0
05/07/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.28050			2.28050	0
05/07/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.39177			0.39194	0
05/07/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.00000			0.00000	0
05/07/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.48050			1.48050	0
05/07/2019	\$ / 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
05/07/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.07540			0.07672	0
05/07/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.06840			0.06972	0
05/07/2019	\$ / R On 13 August 2019			Any day expiry	15.19300			15.19300	0
05/07/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.71311			0.71313	0
05/07/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00000			0.00000	0
05/07/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.00011			0.00013	0
05/07/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.15700			1.15700	0
05/07/2019	\$ / R On 30 August 2019			Any day expiry	13.82460			13.82460	0
05/07/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	0.82466			0.82467	0
05/07/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
05/07/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
05/07/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.01079			0.01118	0
05/07/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00000			0.00000	0
05/07/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.00722			0.00752	0
05/07/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.43262			0.43292	0
05/07/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.69540			1.69540	0
05/07/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.38619			0.38658	0
05/07/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00006			0.00007	0
05/07/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.50540			2.50540	0
05/07/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.87540			2.87540	0
05/07/2019	\$ / R On 02 September 2019			Any day expiry	13.29500			13.29500	0
05/07/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.10912			0.11002	0
05/07/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.10412			0.10502	0
05/07/2019	\$ / R On 04 September 2019			Any day expiry	14.67550			14.67550	0
05/07/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.12242			0.12339	0
05/07/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.11692			0.11789	0
05/07/2019	\$ / R On 05 September 2019			Any day expiry	16.26340			16.26340	0
05/07/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
05/07/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	2.73660			2.73660	0
05/07/2019	\$ / R On 13 September 2019			Any day expiry	14.75600			14.75600	0
05/07/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.13189			0.13281	0
05/07/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.12589			0.12681	0
05/07/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.45000			13.45000	0
05/07/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	0.95004			0.95004	0
05/07/2019	\$ / 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
05/07/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.00070			0.00075	0
05/07/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.03499			0.03558	0
05/07/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.06019			0.06092	0
05/07/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.04629			0.04695	0
05/07/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.00005			0.00005	0
05/07/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.00322			0.00336	0
05/07/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.02599			0.02650	0
05/07/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.00825			0.00851	0
05/07/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.00048			0.00051	0
05/07/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.00565			0.00585	0
05/07/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	2.70000			2.70000	0
05/07/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.00888			0.00915	0
05/07/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	0.32436			0.32485	0
05/07/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.00003			0.00003	0
05/07/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.02296			0.02344	0
05/07/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	0.43964			0.43992	0
05/07/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.00955			0.00984	0
05/07/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.01896			0.01939	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.00053			0.00056	0
05/07/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	0.15791			0.15871	0
05/07/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.12500			0.12582	0
05/07/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.00000			0.00001	0
05/07/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.00162			0.00170	0
05/07/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.00135			0.00142	0
05/07/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	0.58270			0.58281	0
05/07/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.00029			0.00031	0
05/07/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.11998			0.12080	0
05/07/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.11509			0.11591	0
05/07/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.00211			0.00221	0
05/07/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.00021			0.00023	0
05/07/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	0.24486			0.24551	0
05/07/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.00447			0.00463	0
05/07/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.00015			0.00016	0
05/07/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	1.37000			1.37000	0
05/07/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	1.30000			1.30000	0
05/07/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	3.21000			3.21000	0
05/07/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.79053			0.79056	0
05/07/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.11500			0.11582	0
05/07/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.55000			1.55000	0
05/07/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.00964			0.00992	0
05/07/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.45955			0.45984	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.02436			0.02485	0
05/07/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	1.05003			1.05003	0
05/07/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	1.20000			1.20001	0
05/07/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	5.02000			5.02000	0
05/07/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	5.18000			5.18000	0
05/07/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.52565			0.52585	0
05/07/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	2.10000			2.10000	0
05/07/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.48000			4.48000	0
05/07/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.80048			0.80051	0
05/07/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.93000			1.93000	0
05/07/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.87000			5.87000	0
05/07/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.85029			0.85031	0
05/07/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.71000			1.71000	0
05/07/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00270			0.00281	0
05/07/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.91015			0.91016	0
05/07/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.69135			0.69142	0
05/07/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.67162			0.67170	0
05/07/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.58000			1.58000	0
05/07/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.55447			0.55463	0
05/07/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	5.22000			5.22000	0
05/07/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.12509			0.12591	0
05/07/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.08791			0.08871	0
05/07/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	1.99000			1.99000	0
05/07/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	3.73000			3.73000	0
05/07/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	2.06000			2.06000	0
05/07/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	2.17000			2.17000	0
05/07/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.28499			0.28558	0
05/07/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.04486			0.04551	0
05/07/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.64211			0.64221	0
05/07/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	4.19000			4.19000	0
05/07/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.88021			0.88023	0
05/07/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	2.11000			2.11000	0
05/07/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.78000			3.78000	0
05/07/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.11998			0.12080	0
05/07/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	5.15000			5.15000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.36896			0.36939	0
05/07/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.59322			0.59336	0
05/07/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.47825			0.47851	0
05/07/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	3.67000			3.67000	0
05/07/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.32599			0.32650	0
05/07/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	1.25000			1.25000	0
05/07/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	3.22000			3.22000	0
05/07/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	1.01005			1.01005	0
05/07/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	1.40000			1.40000	0
05/07/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.24629			0.24695	0
05/07/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.82000			4.82000	0
05/07/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.84000			4.84000	0
05/07/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.27000			1.27000	0
05/07/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.34296			0.34344	0
05/07/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.76070			0.76075	0
05/07/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.46888			0.46915	0
05/07/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.21019			0.21092	0
05/07/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	4.40000			4.40000	0
05/07/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00004			0.00004	0
05/07/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.42000			2.42000	0
05/07/2019	\$ / R On 30 September 2019			Any day expiry	13.96860			13.96860	0
05/07/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00000			0.00000	0
05/07/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00000	0
05/07/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.05140			0.05203	0
05/07/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.04017			0.04073	0
05/07/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	0.96875			0.96876	0
05/07/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00000			0.00000	0
05/07/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.32157			0.32213	0
05/07/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00015			0.00016	0
05/07/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.71140			1.71140	0
05/07/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.53140			2.53140	0
05/07/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.28280			0.28343	0
05/07/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.92140			2.92140	0
05/07/2019	\$ / 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
05/07/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	0.13512			0.13585	0
05/07/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.12762			0.12835	0
05/07/2019	\$ / R On 31 October 2019			Any day expiry	13.39250			13.39250	0
05/07/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.00283			0.00291	0
05/07/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00000			0.00000	0
05/07/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.00201			0.00208	0
05/07/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	0.15313			0.15377	0
05/07/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	0.42109			0.42146	0
05/07/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00000	0
05/07/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
05/07/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.81033			0.81041	0
05/07/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.02859			0.02896	0
05/07/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.85951			0.85958	0
05/07/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.15063			0.15127	0
05/07/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.47750			2.47750	0
05/07/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	3.30750			3.30750	0
05/07/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.69750			3.69750	0
05/07/2019	\$ / R On 29 November 2019			Any day expiry	14.08170			14.08170	0
05/07/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.08251			1.08254	0
05/07/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.12603			0.12662	0
05/07/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.10759			0.10816	0
05/07/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
05/07/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00000			0.00000	0
05/07/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0
05/07/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.94830			1.94830	0
05/07/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.24433			0.24492	0
05/07/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.17830			3.17830	0
05/07/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.78830			2.78830	0
05/07/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00081			0.00084	0
05/07/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.27589			0.27646	0
05/07/2019	\$ / R On 02 December 2019			Any day expiry	13.44200			13.44200	0
05/07/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	0.17287			0.17344	0
05/07/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.17087			0.17144	0
05/07/2019	\$ / R On 04 December 2019			Any day expiry	14.84300			14.84300	0
05/07/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.19254			0.19317	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.18954			0.19017	0
05/07/2019	\$ / R On 13 December 2019			Foreign Exchange Future	15.81000			15.81000	0
05/07/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.15000			2.15000	0
05/07/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.92000			3.92000	0
05/07/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00251			0.00257	0
05/07/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.81001			1.81002	0
05/07/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.06103			0.06150	0
05/07/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.02069			0.02095	0
05/07/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.70004			1.70004	0
05/07/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.20454			0.20519	0
05/07/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.08894			0.08949	0
05/07/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.04057			0.04095	0
05/07/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00035			0.00036	0
05/07/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	2.01000			2.01000	0
05/07/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.94000			2.94000	0
05/07/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.87001			1.87001	0
05/07/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.20944			0.21009	0
05/07/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.74003			1.74003	0
05/07/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.07167			0.07217	0
05/07/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.04352			0.04392	0
05/07/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.71004			1.71004	0
05/07/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00291			0.00298	0
05/07/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.73003			1.73003	0
05/07/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.69004			1.69004	0
05/07/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00571			0.00582	0
05/07/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.81000			2.81000	0
05/07/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.40039			1.40040	0
05/07/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.21441			0.21506	0
05/07/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	2.78000			2.78000	0
05/07/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	0.20944			0.21009	0
05/07/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	0.58352			0.58392	0
05/07/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	0.60057			0.60095	0
05/07/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	1.57035			1.57036	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	0.40894			0.40949	0
05/07/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	1.18291			1.18298	0
05/07/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00004			0.00004	0
05/07/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00003			0.00003	0
05/07/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	0.46167			0.46217	0
05/07/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.19000			4.19000	0
05/07/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	0.20441			0.20506	0
05/07/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	0.76069			0.76095	0
05/07/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.00039			0.00040	0
05/07/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	1.04571			1.04582	0
05/07/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00003			0.00003	0
05/07/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00004			0.00004	0
05/07/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	0.21454			0.21519	0
05/07/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00004			0.00004	0
05/07/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	1.21251			1.21257	0
05/07/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00002			0.00002	0
05/07/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00001			0.00001	0
05/07/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	0.50103			0.50150	0
05/07/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	\$ / R On 31 December 2019			Any day expiry	14.13680			14.13680	0
05/07/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00000			0.00000	0
05/07/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00000			0.00000	0
05/07/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00001			0.00001	0
05/07/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.16791			0.16846	0
05/07/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.13811			1.13814	0
05/07/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.14678			0.14731	0
05/07/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.25998			0.26051	0
05/07/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00131			0.00134	0
05/07/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.91320			2.91320	0
05/07/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.23111			0.23166	0
05/07/2019	\$ / 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
05/07/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07321			2.07321	0
05/07/2019	\$ / R On 02 January 2020			Any day expiry	13.49500			13.49500	0
05/07/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	0.19203			0.19255	0
05/07/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.18703			0.18755	0
05/07/2019	\$ / R On 31 January 2020			Any day expiry	13.54500			13.54500	0
05/07/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	0.20740			0.20789	0
05/07/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.20240			0.20289	0
05/07/2019	\$ / R On 28 February 2020			Any day expiry	14.78500			14.78500	0
05/07/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.24060			0.24110	0
05/07/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.23560			0.23610	0
05/07/2019	\$ / R On 02 March 2020			Any day expiry	13.59300			13.59300	0
05/07/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	0.22179			0.22224	0
05/07/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.21879			0.21924	0
05/07/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.62670			15.62670	0
05/07/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.71670			3.71670	0
05/07/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.12629			1.12639	0
05/07/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.56670			2.56670	0
05/07/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.25890			0.25941	0
05/07/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.26882			0.26933	0
05/07/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.00025			0.00025	0
05/07/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.01105			0.01116	0
05/07/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.23268			1.23275	0
05/07/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.66670			2.66670	0
05/07/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.00477			0.00483	0
05/07/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.84693			1.84693	0
05/07/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.00012			0.00012	0
05/07/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.98408			0.98424	0
05/07/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.26383			0.26434	0
05/07/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.02229			0.02248	0
05/07/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.61757			1.61758	0
05/07/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	2.43670			2.43670	0
05/07/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.26220			0.26271	0
05/07/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.10355			2.10355	0
05/07/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.19435			1.19446	0
05/07/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.00598			0.00605	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.25713			0.25764	0
05/07/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.01738			0.01754	0
05/07/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.00023			0.00023	0
05/07/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.25342			2.25342	0
05/07/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	1.41807			1.41813	0
05/07/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.00959			0.00969	0
05/07/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	0.99559			0.99578	0
05/07/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.00087			0.00088	0
05/07/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.25212			0.25263	0
05/07/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	\$ / R On 02 April 2020			Any day expiry	13.64750			13.64750	0
05/07/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	0.23869			0.23912	0
05/07/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.23119			0.23162	0
05/07/2019	\$ / R On 29 April 2020			Any day expiry	13.69500			13.69500	0
05/07/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	0.24969			0.25010	0
05/07/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.24469			0.24510	0
05/07/2019	\$ / R On 02 June 2020			Any day expiry	13.74850			13.74850	0
05/07/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	0.26611			0.26651	0
05/07/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.25761			0.25801	0
05/07/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.16870			15.16870	0
05/07/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.00093			0.00095	0
05/07/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.29265			0.29307	0
05/07/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.26870			3.26870	0
05/07/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	0.95190			0.95208	0
05/07/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.29757			0.29800	0
05/07/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.28778			0.28821	0
05/07/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.28887			0.28930	0
05/07/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.29908			0.29951	0
05/07/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.29395			0.29437	0
05/07/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.03320			0.03338	0
05/07/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.09223			2.09225	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2019	\$ / R On 28 July 2020			Any day expiry	15.37700			15.37700	0
05/07/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.32006			0.32046	0
05/07/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.31306			0.31346	0
05/07/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.35190			15.35190	0
05/07/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.34088			0.34127	0
05/07/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.33108			0.33147	0
05/07/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.33596			0.33634	0
05/07/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.32898			0.32937	0
05/07/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.33918			0.33957	0
05/07/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.33406			0.33444	0
05/07/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.70000			14.70000	0
05/07/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.13615			0.13704	0
05/07/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.12624			0.12713	0
05/07/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.13113			0.13203	0
05/07/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.13113			0.13203	0
05/07/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.13624			0.13713	0
05/07/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.12615			0.12704	0
05/07/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.87000			14.87000	0
05/07/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.86695			0.86706	0
05/07/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.85733			0.85746	0
05/07/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.84774			0.84787	0
05/07/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.00774			0.00787	0
05/07/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.00695			0.00706	0
05/07/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.00733			0.00746	0
05/07/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.68000			14.68000	0
05/07/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.23985			0.24033	0
05/07/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.24474			0.24522	0
05/07/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.24969			0.25017	0
05/07/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.23969			0.24017	0
05/07/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.24985			0.25033	0
05/07/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.24474			0.24522	0
05/07/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.82000			18.82000	0
05/07/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.16298			0.16412	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.05309			0.05395	0
05/07/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.16788			0.16903	0
05/07/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.17289			0.17403	0
05/07/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.56784			0.56831	0
05/07/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.38309			0.38395	0
05/07/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.16788			0.16903	0
05/07/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.16289			0.16403	0
05/07/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.01784			0.01831	0
05/07/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.17298			0.17412	0
05/07/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.96000			19.96000	0
05/07/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.25951			0.26033	0
05/07/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.26442			0.26524	0
05/07/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.26938			0.27020	0
05/07/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00018			0.00019	0
05/07/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.21742			1.21755	0
05/07/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.00742			0.00755	0
05/07/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.17018			2.17019	0
05/07/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.26442			0.26524	0
05/07/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.25938			0.26020	0
05/07/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.26951			0.27033	0
05/07/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.31000			20.31000	0
05/07/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.34852			0.34919	0
05/07/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.33860			0.33926	0
05/07/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.32929			1.32947	0
05/07/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.34354			0.34420	0
05/07/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	0.33354			0.33420	0
05/07/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	0.33860			0.33926	0
05/07/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.01929			0.01947	0
05/07/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	0.32852			0.32919	0
05/07/2019	£ / R On 12 June 2020			Foreign Exchange Future	20.00000			20.00000	0
05/07/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.38670			0.38726	0
05/07/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.38181			0.38238	0
05/07/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.39162			0.39218	0
05/07/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.38162			0.38218	0
05/07/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.38670			0.38726	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.39181			0.39238	0
05/07/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.30000			20.30000	0
05/07/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	0.43814			0.43865	0
05/07/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	0.44301			0.44352	0
05/07/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	0.44792			0.44843	0
05/07/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	0.44301			0.44352	0
05/07/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	0.43792			0.43843	0
05/07/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	0.44814			0.44865	0
05/07/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
05/07/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
05/07/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00116			0.00117	0
05/07/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00116			0.00117	0
05/07/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
05/07/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
05/07/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01001			0.01001	0
05/07/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00172			0.00173	0
05/07/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00002			0.00002	0
05/07/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01002			0.01002	0
05/07/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00001			0.00001	0
05/07/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00172			0.00173	0
05/07/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14000			0.14000	0
05/07/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00233			0.00234	0
05/07/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00012			0.00013	0
05/07/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01009			0.01009	0
05/07/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00009			0.00009	0
05/07/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00233			0.00234	0
05/07/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01012			0.01013	0
05/07/2019	€ / R On 14 August 2019			Any day expiry	17.32510			17.32510	0
05/07/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.29510			1.29510	0
05/07/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.33426			0.33502	0
05/07/2019	€ / 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
05/07/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.08510			1.08510	0
05/07/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.00000			0.00000	0
05/07/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.32490			2.32490	0
05/07/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.01916			0.01992	0
05/07/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.00000			0.00000	0
05/07/2019	€ / R On 16 September 2019			Foreign Exchange Future	17.78280			17.78280	0
05/07/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.16506			0.16614	0
05/07/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	2.16280			2.16280	0
05/07/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.16002			0.16111	0
05/07/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.15509			0.15617	0
05/07/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.02221			0.02274	0
05/07/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	1.93280			1.93280	0
05/07/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00337			0.00352	0
05/07/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.15722			0.15831	0
05/07/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.16229			0.16337	0
05/07/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.15226			0.15334	0
05/07/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.50941			0.50994	0
05/07/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	0.82057			0.82072	0
05/07/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	€ / R On 13 December 2019			Foreign Exchange Future	18.02000			18.02000	0
05/07/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.93000			3.93000	0
05/07/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.23872			0.23946	0
05/07/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	4.29000			4.29000	0
05/07/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.87007			1.87008	0
05/07/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00042			0.00044	0
05/07/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	2.32000			2.32000	0
05/07/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.23382			0.23456	0
05/07/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	2.17001			2.17001	0
05/07/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00044			0.00046	0
05/07/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.24368			0.24442	0
05/07/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	3.79000			3.79000	0
05/07/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	0.23368			0.23442	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00001			0.00001	0
05/07/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	1.77044			1.77046	0
05/07/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00007			0.00008	0
05/07/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	1.78042			1.78044	0
05/07/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	0.24382			0.24456	0
05/07/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	0.23872			0.23946	0
05/07/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	2.60000			2.60000	0
05/07/2019	€ / R On 10 February 2020			Any day expiry	16.64840			16.64840	0
05/07/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.10264			0.10312	0
05/07/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.25702			0.25760	0
05/07/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.12159			0.12210	0
05/07/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.14971			0.15025	0
05/07/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.25862			0.25920	0
05/07/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.41131			0.41185	0
05/07/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.47319			0.47370	0
05/07/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.52424			0.52472	0
05/07/2019	€ / R On 16 March 2020			Foreign Exchange Future	18.46000			18.46000	0
05/07/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.30286			0.30347	0
05/07/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.30776			0.30836	0
05/07/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.31270			0.31330	0
05/07/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	0.30776			0.30836	0
05/07/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	0.30270			0.30330	0
05/07/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	0.31286			0.31347	0
05/07/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.76000			10.76000	0
05/07/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.10102			0.10168	0
05/07/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.09598			0.09664	0
05/07/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.09111			0.09177	0
05/07/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.10111			0.10177	0
05/07/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.09102			0.09168	0
05/07/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.09598			0.09664	0
05/07/2019	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
05/07/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.14440			0.14484	0
05/07/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.10051			0.10094	0
05/07/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.13952			0.13996	0
05/07/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.14938			0.14983	0
05/07/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.13938			0.13983	0
05/07/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.14440			0.14484	0
05/07/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.20051			0.20094	0
05/07/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.14952			0.14996	0
05/07/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.06000			11.06000	0
05/07/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.17951			0.17987	0
05/07/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.18439			0.18475	0
05/07/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.18935			0.18971	0
05/07/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.18439			0.18475	0
05/07/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.17935			0.17971	0
05/07/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.18951			0.18987	0
05/07/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.39000			11.39000	0
05/07/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.10160			0.10230	0
05/07/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.10664			0.10733	0
05/07/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.09673			0.09742	0
05/07/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.09664			0.09733	0
05/07/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.10673			0.10742	0
05/07/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.10160			0.10230	0
05/07/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.54000			11.54000	0
05/07/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.14799			0.14847	0
05/07/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.15287			0.15335	0
05/07/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.15786			0.15833	0
05/07/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.15799			0.15847	0
05/07/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.14786			0.14833	0
05/07/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.15287			0.15335	0
05/07/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.69000			11.69000	0
05/07/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.19985			0.20023	0
05/07/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.19001			0.19040	0
05/07/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.19489			0.19527	0
05/07/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.19489			0.19527	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.20001			0.20040	0
05/07/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.18985			0.19023	0
05/07/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.69000			15.69000	0
05/07/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.14497			0.14593	0
05/07/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.13506			0.13602	0
05/07/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.13996			0.14092	0
05/07/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.13996			0.14092	0
05/07/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.14506			0.14602	0
05/07/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.13497			0.13593	0
05/07/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.96000			15.96000	0
05/07/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.21640			0.21705	0
05/07/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.21143			0.21208	0
05/07/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.20653			0.20719	0
05/07/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	0.21653			0.21719	0
05/07/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	0.20640			0.20705	0
05/07/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	0.21143			0.21208	0
05/07/2019	CHF / R On 16 March 2020			Foreign Exchange Future	16.63000			16.63000	0
05/07/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.27725			0.27779	0
05/07/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.27236			0.27290	0
05/07/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.28219			0.28273	0
05/07/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	0.27219			0.27273	0
05/07/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	0.27725			0.27779	0
05/07/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	0.28236			0.28290	0
05/07/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.09000			2.09000	0
05/07/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.01000			0.01000	0
05/07/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.01000			0.01000	0
05/07/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.11000			2.11000	0
05/07/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.01000			0.01000	0
05/07/2019	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
05/07/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01000			0.01000	0
05/07/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.39000			2.39000	0
05/07/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.02665			0.02679	0
05/07/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02132			0.02147	0
05/07/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.01674			0.01688	0
05/07/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.02132			0.02147	0
05/07/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.02674			0.02688	0
05/07/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.01665			0.01679	0
05/07/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.54000			2.54000	0
05/07/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03365			0.03375	0
05/07/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.02895			0.02905	0
05/07/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.03882			0.03892	0
05/07/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.03895			0.03905	0
05/07/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.02882			0.02892	0
05/07/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.03365			0.03375	0
05/07/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.61000			2.61000	0
05/07/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.03878			0.03886	0
05/07/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04351			0.04360	0
05/07/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.04861			0.04870	0
05/07/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.04351			0.04360	0
05/07/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.03861			0.03870	0
05/07/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.04878			0.04886	0
05/07/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.82000			1.82000	0
05/07/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.01624			0.01635	0
05/07/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.01177			0.01187	0
05/07/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.02168			0.02179	0
05/07/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01168			0.01179	0
05/07/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.01624			0.01635	0
05/07/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.02177			0.02187	0
05/07/2019	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
05/07/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.01977			0.01984	0
05/07/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.02438			0.02445	0
05/07/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.02964			0.02971	0
05/07/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02438			0.02445	0
05/07/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.01964			0.01971	0
05/07/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.02977			0.02984	0
05/07/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
05/07/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
05/07/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13000			0.13000	0
05/07/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68000			1.68000	0
05/07/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70000			1.70000	0
05/07/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.85000			9.85000	0
05/07/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.09291			0.09351	0
05/07/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.08300			0.08360	0
05/07/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.08787			0.08847	0
05/07/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.08787			0.08847	0
05/07/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.09300			0.09360	0
05/07/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.08291			0.08351	0
05/07/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.35000			10.35000	0
05/07/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.13711			0.13754	0
05/07/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.14210			0.14253	0
05/07/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.13223			0.13266	0
05/07/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.14223			0.14266	0
05/07/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.13210			0.13253	0
05/07/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.13711			0.13754	0
05/07/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.52000			10.52000	0
05/07/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.17051			0.17086	0
05/07/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.17538			0.17573	0
05/07/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.18035			0.18069	0
05/07/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.17035			0.17069	0
05/07/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.18051			0.18086	0
05/07/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.17538			0.17573	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33000			1.33000	0
05/07/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01000			0.01000	0
05/07/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.01000			0.01000	0
05/07/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34000			1.34000	0
05/07/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01000			0.01000	0
05/07/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
05/07/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01000			0.01000	0
05/07/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30000			1.30000	0
05/07/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.31000			1.31000	0
05/07/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32000			1.32000	0
05/07/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	0.16000			0.16000	0
05/07/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17000			1.17000	0
05/07/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18000			1.18000	0
05/07/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.53000			10.53000	0
05/07/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.09897			0.09961	0
05/07/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.08906			0.08970	0
05/07/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.09393			0.09457	0
05/07/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.09393			0.09457	0
05/07/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.09906			0.09970	0
05/07/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.08897			0.08961	0
05/07/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.67000			10.67000	0
05/07/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.14634			0.14678	0
05/07/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.14135			0.14179	0
05/07/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.13647			0.13691	0
05/07/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.14647			0.14691	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.13634			0.13678	0
05/07/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.14135			0.14179	0
05/07/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.35000			2.35000	0
05/07/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.02096			0.02111	0
05/07/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.01639			0.01653	0
05/07/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.02630			0.02644	0
05/07/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.01630			0.01644	0
05/07/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.02096			0.02111	0
05/07/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.02639			0.02653	0
05/07/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.29000			2.29000	0
05/07/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.03553			0.03563	0
05/07/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.02566			0.02576	0
05/07/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.03034			0.03043	0
05/07/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.03034			0.03043	0
05/07/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.02553			0.02563	0
05/07/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.03566			0.03576	0

Future Open Interest

0.00

Option Open Interest

0.00

Grand Total

0.00