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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 08/07/2019 TO: 08/07/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2019	\$ / R On 31 July 2019			Any day expiry	13.85950			13.85950	0
08/07/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	0.85950			0.85950	0
08/07/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.00000			0.00000	0
08/07/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.00178			0.00255	0
08/07/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.00083			0.00127	0
08/07/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.00000			0.00000	0
08/07/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.00000			0.00000	0
08/07/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.34228			0.34305	0
08/07/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.64050			2.64050	0
08/07/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.28050			2.28050	0
08/07/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.39133			0.39177	0
08/07/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.00000			0.00000	0
08/07/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.48050			1.48050	0
08/07/2019	\$ / 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
08/07/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.07130			0.07540	0
08/07/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.06430			0.06840	0
08/07/2019	\$ / R On 13 August 2019			Any day expiry	15.19300			15.19300	0
08/07/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.71307			0.71311	0
08/07/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00000			0.00000	0
08/07/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.00007			0.00011	0
08/07/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.15700			1.15700	0
08/07/2019	\$ / R On 30 August 2019			Any day expiry	13.82460			13.82460	0
08/07/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	0.82464			0.82466	0
08/07/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
08/07/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
08/07/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.00966			0.01079	0
08/07/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00000			0.00000	0
08/07/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.00635			0.00722	0
08/07/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.43175			0.43262	0
08/07/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.69540			1.69540	0
08/07/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.38506			0.38619	0
08/07/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00004			0.00006	0
08/07/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.50540			2.50540	0
08/07/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.87540			2.87540	0
08/07/2019	\$ / R On 02 September 2019			Any day expiry	13.29500			13.29500	0
08/07/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.10637			0.10912	0
08/07/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.10137			0.10412	0
08/07/2019	\$ / R On 04 September 2019			Any day expiry	14.67550			14.67550	0
08/07/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.11944			0.12242	0
08/07/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.11394			0.11692	0
08/07/2019	\$ / R On 05 September 2019			Any day expiry	16.26340			16.26340	0
08/07/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
08/07/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	2.73660			2.73660	0
08/07/2019	\$ / R On 13 September 2019			Any day expiry	14.75600			14.75600	0
08/07/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.12910			0.13189	0
08/07/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.12310			0.12589	0
08/07/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.45000			13.45000	0
08/07/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	0.95003			0.95004	0
08/07/2019	\$ / 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
08/07/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.00059			0.00070	0
08/07/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.05798			0.06019	0
08/07/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.00284			0.00322	0
08/07/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.02446			0.02599	0
08/07/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.03321			0.03499	0
08/07/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.04428			0.04629	0
08/07/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.00004			0.00005	0
08/07/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.00749			0.00825	0
08/07/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.00039			0.00048	0
08/07/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	0.43881			0.43964	0
08/07/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.00871			0.00955	0
08/07/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.01768			0.01896	0
08/07/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.00043			0.00053	0
08/07/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.00808			0.00888	0
08/07/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	0.32290			0.32436	0
08/07/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.00002			0.00003	0
08/07/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.02153			0.02296	0
08/07/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.00507			0.00565	0
08/07/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	2.70000			2.70000	0
08/07/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.12251			0.12500	0
08/07/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.00023			0.00029	0
08/07/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	0.15549			0.15791	0
08/07/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.00139			0.00162	0
08/07/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	0.58236			0.58270	0
08/07/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.00116			0.00135	0
08/07/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.11749			0.11998	0
08/07/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.11260			0.11509	0
08/07/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.00183			0.00211	0
08/07/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	0.24289			0.24486	0
08/07/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.00397			0.00447	0
08/07/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.00012			0.00015	0
08/07/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.00017			0.00021	0
08/07/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	5.02000			5.02000	0
08/07/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	5.18000			5.18000	0
08/07/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.52507			0.52565	0
08/07/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	2.10000			2.10000	0
08/07/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.48000			4.48000	0
08/07/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	1.37000			1.37000	0
08/07/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	1.30000			1.30000	0
08/07/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	3.21000			3.21000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.79043			0.79053	0
08/07/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.11251			0.11500	0
08/07/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.55000			1.55000	0
08/07/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.00881			0.00964	0
08/07/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.45871			0.45955	0
08/07/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.02290			0.02436	0
08/07/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	1.05002			1.05003	0
08/07/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	1.20000			1.20000	0
08/07/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.93000			1.93000	0
08/07/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.87000			5.87000	0
08/07/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.80039			0.80048	0
08/07/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.69116			0.69135	0
08/07/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.55397			0.55447	0
08/07/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	5.22000			5.22000	0
08/07/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00236			0.00270	0
08/07/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.91012			0.91015	0
08/07/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.67139			0.67162	0
08/07/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.58000			1.58000	0
08/07/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.08549			0.08791	0
08/07/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.85023			0.85029	0
08/07/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.71000			1.71000	0
08/07/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.12260			0.12509	0
08/07/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	2.11000			2.11000	0
08/07/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.78000			3.78000	0
08/07/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	4.19000			4.19000	0
08/07/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.88017			0.88021	0
08/07/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	2.06000			2.06000	0
08/07/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	2.17000			2.17000	0
08/07/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.28321			0.28499	0
08/07/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.04289			0.04486	0
08/07/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.64183			0.64211	0
08/07/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	1.99000			1.99000	0
08/07/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	3.73000			3.73000	0
08/07/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.11749			0.11998	0
08/07/2019	\$ / 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
08/07/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.47749			0.47825	0
08/07/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	3.67000			3.67000	0
08/07/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	1.25000			1.25000	0
08/07/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	3.22000			3.22000	0
08/07/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	1.01004			1.01005	0
08/07/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	1.40000			1.40000	0
08/07/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.24428			0.24629	0
08/07/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.34153			0.34296	0
08/07/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.82000			4.82000	0
08/07/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.36768			0.36896	0
08/07/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.59284			0.59322	0
08/07/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.32446			0.32599	0
08/07/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.84000			4.84000	0
08/07/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.27000			1.27000	0
08/07/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.76059			0.76070	0
08/07/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.46808			0.46888	0
08/07/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.20798			0.21019	0
08/07/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	4.40000			4.40000	0
08/07/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00003			0.00004	0
08/07/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.42000			2.42000	0
08/07/2019	\$ / R On 30 September 2019			Any day expiry	13.96860			13.96860	0
08/07/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00000			0.00000	0
08/07/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00000	0
08/07/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.04951			0.05140	0
08/07/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.03847			0.04017	0
08/07/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	0.96873			0.96875	0
08/07/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00000			0.00000	0
08/07/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.31987			0.32157	0
08/07/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00013			0.00015	0
08/07/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.71140			1.71140	0
08/07/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.28091			0.28280	0
08/07/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.92140			2.92140	0
08/07/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.53140			2.53140	0
08/07/2019	\$ / 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
08/07/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	0.13288			0.13512	0
08/07/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.12538			0.12762	0
08/07/2019	\$ / R On 31 October 2019			Any day expiry	13.39250			13.39250	0
08/07/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.00260			0.00283	0
08/07/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00000			0.00000	0
08/07/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.00183			0.00201	0
08/07/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	0.15118			0.15313	0
08/07/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	0.41999			0.42109	0
08/07/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00000	0
08/07/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
08/07/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.81010			0.81033	0
08/07/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.02749			0.02859	0
08/07/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.85933			0.85951	0
08/07/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.14868			0.15063	0
08/07/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.47750			2.47750	0
08/07/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	3.30750			3.30750	0
08/07/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.69750			3.69750	0
08/07/2019	\$ / R On 29 November 2019			Any day expiry	14.08170			14.08170	0
08/07/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.08244			1.08251	0
08/07/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.12426			0.12603	0
08/07/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.10588			0.10759	0
08/07/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0
08/07/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00000			0.00000	0
08/07/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
08/07/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.94830			1.94830	0
08/07/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.24256			0.24433	0
08/07/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.17830			3.17830	0
08/07/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.78830			2.78830	0
08/07/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00074			0.00081	0
08/07/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.27418			0.27589	0
08/07/2019	\$ / R On 02 December 2019			Any day expiry	13.44200			13.44200	0
08/07/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	0.17114			0.17287	0
08/07/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.16914			0.17087	0
08/07/2019	\$ / R On 04 December 2019			Any day expiry	14.84300			14.84300	0
08/07/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.19065			0.19254	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.18765			0.18954	0
08/07/2019	\$ / R On 13 December 2019			Foreign Exchange Future	15.81000			15.81000	0
08/07/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.15000			2.15000	0
08/07/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.92000			3.92000	0
08/07/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00234			0.00251	0
08/07/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.05962			0.06103	0
08/07/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.81001			1.81001	0
08/07/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.01992			0.02069	0
08/07/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.70003			1.70004	0
08/07/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.20258			0.20454	0
08/07/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.08730			0.08894	0
08/07/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.20748			0.20944	0
08/07/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.03942			0.04057	0
08/07/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00032			0.00035	0
08/07/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	2.01000			2.01000	0
08/07/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.94000			2.94000	0
08/07/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.87001			1.87001	0
08/07/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00272			0.00291	0
08/07/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.74002			1.74003	0
08/07/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.07016			0.07167	0
08/07/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.04233			0.04352	0
08/07/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.71003			1.71004	0
08/07/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.21245			0.21441	0
08/07/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	2.78000			2.78000	0
08/07/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.73003			1.73003	0
08/07/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.69004			1.69004	0
08/07/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00539			0.00571	0
08/07/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.81000			2.81000	0
08/07/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.40035			1.40039	0
08/07/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	0.58233			0.58352	0
08/07/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	0.59942			0.60057	0
08/07/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	1.57032			1.57035	0
08/07/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00000			0.00000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	0.40730			0.40894	0
08/07/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	1.18272			1.18291	0
08/07/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	0.20748			0.20944	0
08/07/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00003			0.00004	0
08/07/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00002			0.00003	0
08/07/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	0.46016			0.46167	0
08/07/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.19000			4.19000	0
08/07/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	0.75992			0.76069	0
08/07/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.00035			0.00039	0
08/07/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	1.04539			1.04571	0
08/07/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00003			0.00003	0
08/07/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00004			0.00004	0
08/07/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	0.20245			0.20441	0
08/07/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	0.21258			0.21454	0
08/07/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00003			0.00004	0
08/07/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00001			0.00002	0
08/07/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00001			0.00001	0
08/07/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	1.21234			1.21251	0
08/07/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	0.49962			0.50103	0
08/07/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	\$ / R On 31 December 2019			Any day expiry	14.13680			14.13680	0
08/07/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00000			0.00000	0
08/07/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00000			0.00000	0
08/07/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00000			0.00001	0
08/07/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.13803			1.13811	0
08/07/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.14515			0.14678	0
08/07/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.16626			0.16791	0
08/07/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00123			0.00131	0
08/07/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.91320			2.91320	0
08/07/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.25835			0.25998	0
08/07/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.22946			0.23111	0
08/07/2019	\$ / 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
08/07/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07320			2.07321	0
08/07/2019	\$ / R On 02 January 2020			Any day expiry	13.49500			13.49500	0
08/07/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	0.19045			0.19203	0
08/07/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.18545			0.18703	0
08/07/2019	\$ / R On 31 January 2020			Any day expiry	13.54500			13.54500	0
08/07/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	0.20593			0.20740	0
08/07/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.20093			0.20240	0
08/07/2019	\$ / R On 28 February 2020			Any day expiry	14.78500			14.78500	0
08/07/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.23909			0.24060	0
08/07/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.23409			0.23560	0
08/07/2019	\$ / R On 02 March 2020			Any day expiry	13.59300			13.59300	0
08/07/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	0.22041			0.22179	0
08/07/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.21741			0.21879	0
08/07/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.62670			15.62670	0
08/07/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.71670			3.71670	0
08/07/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.56670			2.56670	0
08/07/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.12598			1.12629	0
08/07/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.00023			0.00025	0
08/07/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.01070			0.01105	0
08/07/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.23247			1.23268	0
08/07/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.25736			0.25890	0
08/07/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.26728			0.26882	0
08/07/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.66670			2.66670	0
08/07/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.00458			0.00477	0
08/07/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.84691			1.84693	0
08/07/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.26229			0.26383	0
08/07/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.00011			0.00012	0
08/07/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.98362			0.98408	0
08/07/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.02174			0.02229	0
08/07/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.61752			1.61757	0
08/07/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	2.43670			2.43670	0
08/07/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.26066			0.26220	0
08/07/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.19400			1.19435	0
08/07/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.00577			0.00598	0
08/07/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.10353			2.10355	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.01692			0.01738	0
08/07/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.25559			0.25713	0
08/07/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.00021			0.00023	0
08/07/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.25341			2.25342	0
08/07/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	1.41788			1.41807	0
08/07/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.00928			0.00959	0
08/07/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	0.99504			0.99559	0
08/07/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.00082			0.00087	0
08/07/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.25058			0.25212	0
08/07/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	\$ / R On 02 April 2020			Any day expiry	13.64750			13.64750	0
08/07/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	0.23739			0.23869	0
08/07/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.22989			0.23119	0
08/07/2019	\$ / R On 29 April 2020			Any day expiry	13.69500			13.69500	0
08/07/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	0.24845			0.24969	0
08/07/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.24345			0.24469	0
08/07/2019	\$ / R On 02 June 2020			Any day expiry	13.74850			13.74850	0
08/07/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	0.26493			0.26611	0
08/07/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.25643			0.25761	0
08/07/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.16870			15.16870	0
08/07/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.00089			0.00093	0
08/07/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.29136			0.29265	0
08/07/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.26870			3.26870	0
08/07/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	0.95136			0.95190	0
08/07/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.29629			0.29757	0
08/07/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.28649			0.28778	0
08/07/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.28759			0.28887	0
08/07/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.29779			0.29908	0
08/07/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.29266			0.29395	0
08/07/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.03266			0.03320	0
08/07/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.09219			2.09223	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2019	\$ / R On 28 July 2020			Any day expiry	15.37700			15.37700	0
08/07/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.31883			0.32006	0
08/07/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.31183			0.31306	0
08/07/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.35190			15.35190	0
08/07/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.33973			0.34088	0
08/07/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.32993			0.33108	0
08/07/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.33481			0.33596	0
08/07/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.32783			0.32898	0
08/07/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.33803			0.33918	0
08/07/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.33291			0.33406	0
08/07/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.70000			14.70000	0
08/07/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.13343			0.13615	0
08/07/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.12351			0.12624	0
08/07/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.12841			0.13113	0
08/07/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.12841			0.13113	0
08/07/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.13351			0.13624	0
08/07/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.12343			0.12615	0
08/07/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.87000			14.87000	0
08/07/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.86659			0.86695	0
08/07/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.85697			0.85733	0
08/07/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.84736			0.84774	0
08/07/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.00736			0.00774	0
08/07/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.00659			0.00695	0
08/07/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.00697			0.00733	0
08/07/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.68000			14.68000	0
08/07/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.23841			0.23985	0
08/07/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.24329			0.24474	0
08/07/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.24824			0.24969	0
08/07/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.23824			0.23969	0
08/07/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.24841			0.24985	0
08/07/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.24329			0.24474	0
08/07/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.82000			18.82000	0
08/07/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.15949			0.16298	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.05051			0.05309	0
08/07/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.16440			0.16788	0
08/07/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.16940			0.17289	0
08/07/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.56644			0.56784	0
08/07/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.38051			0.38309	0
08/07/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.16440			0.16788	0
08/07/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.15940			0.16289	0
08/07/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.01644			0.01784	0
08/07/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.16949			0.17298	0
08/07/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.96000			19.96000	0
08/07/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.25704			0.25951	0
08/07/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.26194			0.26442	0
08/07/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.26691			0.26938	0
08/07/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00016			0.00018	0
08/07/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.21702			1.21742	0
08/07/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.00702			0.00742	0
08/07/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.17016			2.17018	0
08/07/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.26194			0.26442	0
08/07/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.25691			0.25938	0
08/07/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.26704			0.26951	0
08/07/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.31000			20.31000	0
08/07/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.34653			0.34852	0
08/07/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.33660			0.33860	0
08/07/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.32875			1.32929	0
08/07/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.34154			0.34354	0
08/07/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	0.33154			0.33354	0
08/07/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	0.33660			0.33860	0
08/07/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.01875			0.01929	0
08/07/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	0.32653			0.32852	0
08/07/2019	£ / R On 12 June 2020			Foreign Exchange Future	20.00000			20.00000	0
08/07/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.38500			0.38670	0
08/07/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.38012			0.38181	0
08/07/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.38993			0.39162	0
08/07/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.37993			0.38162	0
08/07/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.38500			0.38670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.39012			0.39181	0
08/07/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.30000			20.30000	0
08/07/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	0.43662			0.43814	0
08/07/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	0.44149			0.44301	0
08/07/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	0.44640			0.44792	0
08/07/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	0.44149			0.44301	0
08/07/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	0.43640			0.43792	0
08/07/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	0.44662			0.44814	0
08/07/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
08/07/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
08/07/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00114			0.00116	0
08/07/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00114			0.00116	0
08/07/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
08/07/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
08/07/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01001			0.01001	0
08/07/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00171			0.00172	0
08/07/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00002			0.00002	0
08/07/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01002			0.01002	0
08/07/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00001			0.00001	0
08/07/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00171			0.00172	0
08/07/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14000			0.14000	0
08/07/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00232			0.00233	0
08/07/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00012			0.00012	0
08/07/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01008			0.01009	0
08/07/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00008			0.00009	0
08/07/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00232			0.00233	0
08/07/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01012			0.01012	0
08/07/2019	€ / R On 14 August 2019			Any day expiry	17.32510			17.32510	0
08/07/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.29510			1.29510	0
08/07/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.33197			0.33426	0
08/07/2019	€ / 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
08/07/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.08510			1.08510	0
08/07/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.00000			0.00000	0
08/07/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.32490			2.32490	0
08/07/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.01687			0.01916	0
08/07/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.00000			0.00000	0
08/07/2019	€ / R On 16 September 2019			Foreign Exchange Future	17.78280			17.78280	0
08/07/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.16177			0.16506	0
08/07/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	2.16280			2.16280	0
08/07/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.15673			0.16002	0
08/07/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.15180			0.15509	0
08/07/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.02062			0.02221	0
08/07/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	1.93280			1.93280	0
08/07/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00294			0.00337	0
08/07/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.15393			0.15722	0
08/07/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.15900			0.16229	0
08/07/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.14897			0.15226	0
08/07/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.50782			0.50941	0
08/07/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	0.82014			0.82057	0
08/07/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	€ / R On 13 December 2019			Foreign Exchange Future	18.02000			18.02000	0
08/07/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.93000			3.93000	0
08/07/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.23648			0.23872	0
08/07/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	4.29000			4.29000	0
08/07/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.87006			1.87007	0
08/07/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00038			0.00042	0
08/07/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	2.32000			2.32000	0
08/07/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.23158			0.23382	0
08/07/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00040			0.00044	0
08/07/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.24145			0.24368	0
08/07/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	3.79000			3.79000	0
08/07/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	2.17001			2.17001	0
08/07/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	0.23145			0.23368	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00001			0.00001	0
08/07/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	1.77040			1.77044	0
08/07/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00006			0.00007	0
08/07/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	1.78038			1.78042	0
08/07/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	0.24158			0.24382	0
08/07/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	0.23648			0.23872	0
08/07/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	2.60000			2.60000	0
08/07/2019	€ / R On 10 February 2020			Any day expiry	16.64840			16.64840	0
08/07/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.10119			0.10264	0
08/07/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.25526			0.25702	0
08/07/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.12005			0.12159	0
08/07/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.14807			0.14971	0
08/07/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.25686			0.25862	0
08/07/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.40967			0.41131	0
08/07/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.47165			0.47319	0
08/07/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.52279			0.52424	0
08/07/2019	€ / R On 16 March 2020			Foreign Exchange Future	18.46000			18.46000	0
08/07/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.30105			0.30286	0
08/07/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.30594			0.30776	0
08/07/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.31088			0.31270	0
08/07/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	0.30594			0.30776	0
08/07/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	0.30088			0.30270	0
08/07/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	0.31105			0.31286	0
08/07/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.76000			10.76000	0
08/07/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.09903			0.10102	0
08/07/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.09399			0.09598	0
08/07/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.08912			0.09111	0
08/07/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.09912			0.10111	0
08/07/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.08903			0.09102	0
08/07/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.09399			0.09598	0
08/07/2019	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
08/07/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.14304			0.14440	0
08/07/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.09920			0.10051	0
08/07/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.13817			0.13952	0
08/07/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.14803			0.14938	0
08/07/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.13803			0.13938	0
08/07/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.14304			0.14440	0
08/07/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.19920			0.20051	0
08/07/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.14817			0.14952	0
08/07/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.06000			11.06000	0
08/07/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.17843			0.17951	0
08/07/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.18330			0.18439	0
08/07/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.18826			0.18935	0
08/07/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.18330			0.18439	0
08/07/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.17826			0.17935	0
08/07/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.18843			0.18951	0
08/07/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.39000			11.39000	0
08/07/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.09949			0.10160	0
08/07/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.10453			0.10664	0
08/07/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.09462			0.09673	0
08/07/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.09453			0.09664	0
08/07/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.10462			0.10673	0
08/07/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.09949			0.10160	0
08/07/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.54000			11.54000	0
08/07/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.14656			0.14799	0
08/07/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.15144			0.15287	0
08/07/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.15643			0.15786	0
08/07/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.15656			0.15799	0
08/07/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.14643			0.14786	0
08/07/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.15144			0.15287	0
08/07/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.69000			11.69000	0
08/07/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.19870			0.19985	0
08/07/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.18886			0.19001	0
08/07/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.19374			0.19489	0
08/07/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.19374			0.19489	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.19886			0.20001	0
08/07/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.18870			0.18985	0
08/07/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.69000			15.69000	0
08/07/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.14207			0.14497	0
08/07/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.13216			0.13506	0
08/07/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.13706			0.13996	0
08/07/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.13706			0.13996	0
08/07/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.14216			0.14506	0
08/07/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.13207			0.13497	0
08/07/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.96000			15.96000	0
08/07/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.21442			0.21640	0
08/07/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.20945			0.21143	0
08/07/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.20455			0.20653	0
08/07/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	0.21455			0.21653	0
08/07/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	0.20442			0.20640	0
08/07/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	0.20945			0.21143	0
08/07/2019	CHF / R On 16 March 2020			Foreign Exchange Future	16.63000			16.63000	0
08/07/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.27561			0.27725	0
08/07/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.27072			0.27236	0
08/07/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.28056			0.28219	0
08/07/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	0.27056			0.27219	0
08/07/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	0.27561			0.27725	0
08/07/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	0.28072			0.28236	0
08/07/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.09000			2.09000	0
08/07/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.01000			0.01000	0
08/07/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.01000			0.01000	0
08/07/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.11000			2.11000	0
08/07/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.01000			0.01000	0
08/07/2019	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
08/07/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01000			0.01000	0
08/07/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.39000			2.39000	0
08/07/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.02621			0.02665	0
08/07/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02088			0.02132	0
08/07/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.01630			0.01674	0
08/07/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.02088			0.02132	0
08/07/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.02630			0.02674	0
08/07/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.01621			0.01665	0
08/07/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.54000			2.54000	0
08/07/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03333			0.03365	0
08/07/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.02864			0.02895	0
08/07/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.03851			0.03882	0
08/07/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.03864			0.03895	0
08/07/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.02851			0.02882	0
08/07/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.03333			0.03365	0
08/07/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.61000			2.61000	0
08/07/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.03852			0.03878	0
08/07/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04326			0.04351	0
08/07/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.04836			0.04861	0
08/07/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.04326			0.04351	0
08/07/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.03836			0.03861	0
08/07/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.04852			0.04878	0
08/07/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.82000			1.82000	0
08/07/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.01590			0.01624	0
08/07/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.01144			0.01177	0
08/07/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.02135			0.02168	0
08/07/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01135			0.01168	0
08/07/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.01590			0.01624	0
08/07/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.02144			0.02177	0
08/07/2019	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
08/07/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.01954			0.01977	0
08/07/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.02415			0.02438	0
08/07/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.02941			0.02964	0
08/07/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02415			0.02438	0
08/07/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.01941			0.01964	0
08/07/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.02954			0.02977	0
08/07/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
08/07/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
08/07/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13000			0.13000	0
08/07/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68000			1.68000	0
08/07/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70000			1.70000	0
08/07/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.85000			9.85000	0
08/07/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.09109			0.09291	0
08/07/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.08118			0.08300	0
08/07/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.08604			0.08787	0
08/07/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.08604			0.08787	0
08/07/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.09118			0.09300	0
08/07/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.08109			0.08291	0
08/07/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.35000			10.35000	0
08/07/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.13583			0.13711	0
08/07/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.13095			0.13223	0
08/07/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.14082			0.14210	0
08/07/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.14095			0.14223	0
08/07/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.13082			0.13210	0
08/07/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.13583			0.13711	0
08/07/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.52000			10.52000	0
08/07/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.16948			0.17051	0
08/07/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.17435			0.17538	0
08/07/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.17931			0.18035	0
08/07/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.16931			0.17035	0
08/07/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.17948			0.18051	0
08/07/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.17435			0.17538	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33000			1.33000	0
08/07/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01000			0.01000	0
08/07/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.01000			0.01000	0
08/07/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34000			1.34000	0
08/07/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01000			0.01000	0
08/07/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
08/07/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01000			0.01000	0
08/07/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30000			1.30000	0
08/07/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.31000			1.31000	0
08/07/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32000			1.32000	0
08/07/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	0.16000			0.16000	0
08/07/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17000			1.17000	0
08/07/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18000			1.18000	0
08/07/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.53000			10.53000	0
08/07/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.09702			0.09897	0
08/07/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.08711			0.08906	0
08/07/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.09198			0.09393	0
08/07/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.09198			0.09393	0
08/07/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.09711			0.09906	0
08/07/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.08702			0.08897	0
08/07/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.67000			10.67000	0
08/07/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.14502			0.14634	0
08/07/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.14003			0.14135	0
08/07/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.13515			0.13647	0
08/07/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.14515			0.14647	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.13502			0.13634	0
08/07/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.14003			0.14135	0
08/07/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.35000			2.35000	0
08/07/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.02053			0.02096	0
08/07/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.01596			0.01639	0
08/07/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.02587			0.02630	0
08/07/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.01587			0.01630	0
08/07/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.02053			0.02096	0
08/07/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.02596			0.02639	0
08/07/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.29000			2.29000	0
08/07/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.03525			0.03553	0
08/07/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.02538			0.02566	0
08/07/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.03005			0.03034	0
08/07/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.03005			0.03034	0
08/07/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.02525			0.02553	0
08/07/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.03538			0.03566	0

**Future Open Interest**

**0.00**

**Option Open Interest**

**0.00**

**Grand Total**

**0.00**